2006 – 2007
DRAFT
BUDGET

CITY OF LODI
CALIFORNIA

City of Lodi
Mission Statement

"The City of Lodi's purpose is to enhance the quality of life for Lodi residents reflecting our high community standards."

2006 - 2007
Budget

Susan Hitchcock, Mayor
Bob Johnson, Mayor Pro Tempore
John Beckman, Council Member
Larry D. Hansen, Council Member
JoAnne L. Mounce, Council Member

Blair King, City Manager

Prepared by the Staff
of the
City of Lodi

CITY OF LODI, CALIFORNIA

2006-2007
FINANCIAL PLAN AND BUDGET

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City Manager's Message

CITY COUNCIL
SUSAN HITCHCOCK,
Mayor
BOB JOHNSON,
Mayor Pro Tempore
JOHN BECKMAN
LARRY D. HANSEN
JOANNE MOUNCE

CITY OF LODI

BLAIR KING,
City Manager

SUSAN J. BLACKSTON,
City Clerk

D. STEPHEN SCHWABAUER,
City Attorney

CITY HALL, 221 WEST PINE STREET / P.O. BOX 3006
LODI, CALIFORNIA 95241-1910

May 31, 2006

Honorable Mayor and City Council:

Attached for your consideration and adoption is the City Manager's recommended budget for Fiscal Year (FY) 2006-2007. The budget contained herein outlines the proposed programs, projects, services, and activities for the upcoming year along with the revenue and expenditure assumptions required to support these activities.

You will be pleased to note that, for the second year in a row, the proposed recommended General Fund budget is balanced without requiring the use of General Fund reserves. The theme for the previous year's budget (FY 2005-06) was to stop and eliminate the previous rollovers of imbalances to future years. This was accomplished in FY 2005-06, and will be accomplished again in FY 2006-07. The combination of moderate revenue growth, significant restraint in spending, and the application of best contemporary municipal management practices has enabled staff to present to you this balanced budget.

Budget Theme and Principal Objectives

The well-known biblical story of Joseph can be seen as a management parable. In the story, Joseph, who is in prison, provides sage management advice to the Pharaoh. As a result of his insightful advice, he is freed from prison and appointed the Pharaoh's Viceroy. His advice to the Pharaoh? Set aside reserves during good times to have sufficient provisions in the bad times. While most municipal managers adhere to this basic principle, the key to its execution is the ability to discern the good times from the bad. It is difficult to know with assurance if one is in an expanding economy in which case reserves should be built up, or in a retreating economy in which case growth in reserves is minimized.

Although some will debate the point, economic indicators suggest that California and Lodi are in an expanding economy. According to the various media outlets, the State is likely to take in at least $5 billion more in personal income tax revenues than originally estimated. The Gross State Product, the broadest measure of economic output, grew 5.6% in 2004. According to the U.S. Bureau of Economic Analysis, this was the seventh highest percentage increase in the nation. The number of jobs in California grew last year by 1.6%, the highest rate in several years.

Estimates of Lodi's largest traditional recurring General Fund revenue sources indicate moderate economic growth. Sales tax is expected to increase a conservative 7%, property tax by 11.5%, (due primarily to the end of the growth of ERAF shift), and motor vehicle fees should grow by 7.9%.

However, when the economy is expanding, and one still finds it difficult to increase reserves to minimum prudent standards, meet historic service levels, or adequately fund deferred maintenance and replacement, that is cause for concern. Long standing City policy calls for a minimum of a 15% undesignated reserve for the General Fund. Pursuant to this policy, Lodi should have an undesignated General Fund reserve of approximately $7 million. The FY 06-07 budget projects a year-end undesignated reserve of $1.5 million, $5.5 million below the minimum level. This minimum reserve is needed to respond to natural disasters - let alone what should be reserved to cover budgetary shortfalls between revenues and expenses.

The General Fund is only one of several funds or accounts in which the City should have a greater amount of funds on hand or held in reserve. The current unfunded balance for vehicle replacement is approximately $7 million. In the March 2006 "white paper" on the City's financial challenges, it was estimated that $2.86 million additional should be spent on maintenance over the City's current expenditures in order to achieve preferred maintenance levels. Additionally, the City should be setting aside $2.1 million annually for facilities replacement, which it currently is not doing.

There is no better time than the present to begin to set aside funds to address the City's limited financial reserves.

A goal of this budget is to build reserves while attempting to restore service levels to previous years' standards. This is a conservative budget. By preparing a conservative budget, it protects against the risk of expenses exceeding revenues, but still provides the opportunity, that through conscientious cost control, any year-end variances between projected revenues and expenses, will be favorable and will increase the year-end fund balance.

A step towards establishing adequate reserves for vehicle replacement is made in the FY 06-07 budget. Within the General Fund, $346,940 has been budgeted as seed money for vehicle replacement and $473,317 in total for all funds. This represents approximately 5% of the Vehicle Replacement Sinking Fund Target for the General Fund and less than 5% for all other funds. The total number of "rolling stock" units the City has, excluding Transit Fund vehicles" is approximately 260 units. Clearly the City has a significant investment in vehicles that it needs to replace and maintain. The vehicle/equipment master list is included as an exhibit in the budget.

A goal of this budget is to restore staffing. While 24 General Fund positions will be mandated to remain vacant, the number of sworn Police Officers, (with the exception of one detective position and a grant-funded officer), will return to the pre-2005 level, three new Firefighters are proposed to be hired, one per shift, to provide more efficient fire operations. Key management positions in Public Works (Water/Wastewater Superintendent) and Electric Utility (Manager of Engineering & Operations and Manager of Rates & Resources) are proposed to be filled. The Planning Division is proposed to be fully staffed.

A goal of this budget is to emphasize environmental issues. Greater progress is being made in PCE/TCE remediation and funding the above mentioned Water/Wastewater Superintendent position. Although the costs have been encumbered during the previous fiscal year, it is expected that major progress will be made toward the development of a new updated Comprehensive General Plan during the course of FY 06-07. It is hoped that a conceptual Green Belt Separator will come closer to reality this year.

A goal of this budget is public safety. Together the Police and Fire Department represent 52% of the General Fund budget. The Police Department's budget is proposed to increase by $1,347,000 (10%), and the Fire Department by $229,000 (2.7%).

Within the context of the allocated Fire Department budget, three new Firefighters and three new Fire Engineer positions are proposed. The costs of the additional Firefighters and Engineers will be directly offset against reductions in the Fire Department's overtime budget.

With the exception of a grant-funded position and a Detective, all sworn Police Department personnel have been budgeted.

This budget shows a reduction in the City's General Fund contribution to private development. General Fund support for the Community Development Department has been reduced by $50,000.

All Funds

The All Funds Budget, (the total expenditures from all proposed budgets, General Fund, Enterprise, Internal Service, etc.) for FY 06-07 is $203,402,690. One should note that the City's "true" expenditures are less than the All Funds Budget due to transfers between funds being counted twice. Nevertheless, the All Funds Budget calculation can serve as a valuable measuring standard. The largest expenditure within the All Funds budget is Electric Utility at $73,314,000, which represents 37% of all funds the City spends. This is followed by the General Fund, $44,023,530 that represents 22% of all expenses.

The proposed City-wide budget includes 491 full-time positions, of which 43 are mandated vacancies, and approximately 51 full-time equivalent (FTE) positions accounting for approximately 252 part-time employees. In total, the City's total budgeted workforce equals approximately 499 full-time equivalent positions.

A total of 24 previously authorized General Fund positions representing $1,518,021 in personnel costs will continue to be held vacant for FY 06-07. An additional 19 positions representing $1,676,117 in costs will be left unfilled in the Electric Utility Department to balance EUD's budget.

The City's capital expenditures are limited. Electric Utility's capital budget is focused on line extensions and improvements to existing substations. Water funds will be spent on capital projects related to PCE/TCE remediation. Approximately $1,181,000 is projected to be spent in Central Plume remediation. Other plumes account for approximately $1,914,000 in expenditures, and legal fees are estimated to account for $2,312,500 in FY 06-07. Wastewater anticipates proceeding with Phase III of the White Slough Project in order to regain 8.5 Million Gallons per Day (MGD) capacity. This will require an approximate $31 million capital.

Through State Park Bond funds, Parks and Recreation is planning improvements to approximately five parks to include Beckman, Glaves, Kofu, Legion, and Peterson Parks.

General Fund debt service payments will total $1,675,547 to pay principle and interest for the 2002 Certificates of Participation which funded the Police Station, Hutchins Street Square, and downtown capital improvements.

This year it is recommended that the City lower its Self-Insured Retention (SIR) from $500,000 per incident to approximately $250,000 per incident via insurance coverage. The City has not updated its SIR since the height of the municipal liability crisis 20 years ago. It is estimated that the City will save no less than $122,000 with a 13% reduction in its liability reserve while at the same time reducing the City's risk exposure. For the time being, the City will maintain its current balance of $5.2 million as a reserve for General Liability claims and Workers Compensation.

Increased fuel costs will impinge on the budget. In total, $540,000 has been budgeted for fuel, $235,000 (43.5%) more than last year.

General Fund

The proposed General Fund Expenditure Budget is $44,023,536.

The Police Department is the largest General Fund budget. It accounts for 32% of all General Fund expenditures with a budget of $14,240,000. This is a $1,347,000 (10%) increase over the FY 05-06 budgeted expenditures. With the exception of a Detective and grant-funded position, the Police Department has been restored to full funding for all sworn positions. Additionally, pursuant to the Memorandum of Understanding (MOU) between the City and the Police Officers Association of Lodi, a pre-approved salary increase has been budgeted. This accounts for the majority of the Police Department's budget increase. Like many departments, the Police Department provides services through its personnel and personnel costs account for 91.3 percent of the Police Department's budget.

The second largest General Fund budget is the Fire Department with a budget of $8,592,000, or 20% of the General Fund. This is a $229,000 (2.7%) increase over the FY 05-06 budget. Of note is the proposal to hire an additional three Firefighters, one for each shift and to promote three Firefighters to Fire Engineer positions. Currently, the Fire Department has 59 authorized public safety positions. This proposal will increase the number to 62 which will provide better coverage and reduce overtime. The net effect upon the Department's budget is zero as the additional full-time personnel costs will be offset through a reduction in overtime costs.

In order to track and account for activities related to emergency preparedness, costs related to emergency preparedness and operations of the City's Emergency Operations Center have been segregated within the Fire Department's budget. The importance of emergency preparedness as an essential City service has increased since 9/11 and last year's devastating hurricanes. The total budgeted for emergency preparedness for FY 06-07 is $304,400.

The General Fund budget allocation to Community Development will be reduced by $50,000 to an allocation of $300,000. The Community Development fund created as a part of the FY 05-06 Budget is projected to have an undesignated reserve at year-end of 07 in the amount of $47,700. This reduction is intended to reduce the contribution towards subsidizing private development. The total Community Development Department budget is $2,128,000.

The City is continuing its commitment to provide direct cash support for Economic Development purposes. However, the budget proposes to establish a relationship between the various organizations receiving financial assistance. In total, $214,603 is proposed. Arts Commission Grants and the Downtown Lodi Business Partnership are proposed to receive an equal amount of $35,300. The Lodi Conference & Visitors Bureau is also proposed to receive a like base amount. However, the Conference & Visitors Bureau has traditionally received a greater amount.

Now that an assessment is in place it is proposed to reduce the payment over the base amount by equal thirds. For this year, the total recommended contribution to the Conference & Visitors Bureau is $94,100. Support for the Chamber of Commerce equals a standard membership payment of $1,903. Fourth of July has been budgeted at $18,000. The San Joaquin Partnership has a requested a budget allocation of $30,000; however, if the Council should choose to budget this amount, staff anticipates discussion with the Partnership staff concerning specific work related to Lodi prior to the release of these funds.

Water and Wastewater Funds

Wastewater is projected to have an unrestricted cash reserve as of June 30, 2007 in the amount of $787,104. Based upon the goal of 15%, Wastewater should have $6 million of unrestricted cash in reserve.

The Water Fund is projected to have an unrestricted reserve of $829,000. Based upon the goal of 15%, Water should have nearly $2 million of unrestricted cash in reserve.

Streets

The FY 06-07 budget shows Streets as its own fund with earmarked revenue sources.

Of note this year is a possible new revenue source for Streets, Proposition 42. In 2002, voters approved an additional gas tax for transportation projects by 70%. However, Proposition 42 contained a provision that allowed the Legislature to divert funds to non-transportation expenses. The State used this provision to divert street and road funds to the State's General Fund. Now, finally, the State is considering restoring Prop. 42 funds. If restored, Lodi is expecting to receive an additional $261,050 for local streets.

Electric Utility

FY 05-06 was a difficult year for Electric Utility. A necessary rate increase was adopted. Even after the rate increase, revenues were lower than expected and power supply costs continued to be more than budgeted.

I am pleased to report that the FY 06-07 budget is balanced without the use of reserves. However, the Utility will remain short of its financial reserve and liquidity goals. It will need to be closely monitored.

Several steps have been taken to improve the financial prospects of the Utility. Bulk power has been secured for the entire year to increase cost certainty. A total of 19 positions will remain unfilled. New oversight requirements including a quarterly report to the City Council, a management Risk Oversight Committee, and a Risk Management Plan have either been adopted or instituted.

The In-lieu transfer from Electric Utility to the General Fund is no longer a floating percentage of the Utility. In the past, the In-lieu transfer was set by policy at 12%. The current proposed in-lieu transfer for FY 06-07 seeks to limit the amount of funds transferred to more accurately reflect a conservative cost of services calculation. The transfer is approximately $6,779,000, or a little over 10% of total revenues. The transfer for FY 06-07 is a 3.4% increase over the budgeted in-lieu transfer for FY 05-06.

Personnel

The City delivers services via its personnel assets. Therefore, personnel costs represent a significant cost within the Budget. In total for the General Fund, personnel costs and benefits represent 76% of the General Fund expenditures for FY 06-07. This is a 1% increase over FY 05-06 when personnel and benefit costs represented 75% of General Fund expenditures.

Total FTE positions budgeted to be filled for FY 06-07 are 499. There are 23 positions proposed for changes, addition, or elimination. Of note, are the following positions:

- Three new Firefighters
- Three Firefighters changed to Fire Engineers
- A title change with no impact to pay for the City Planner to Planning Manager
- A title change with no impact to pay by adding Deputy Public Works Director to the City Engineer's title
- The elimination of the Water Conservation Officer position
- The adding of the requirement that the Water Services Manager must be a Registered Engineer

An alternative position was created and filled in FY 05-06 that backfilled the need for the Accounting Manager and the Customer Service and Revenue Manager.

Maintaining frozen positions will still be used as a cost savings device this fiscal year. A total of 43 positions will remain unfilled representing a cost savings of $3,194,100.

It is expected that the City will enter into new labor contracts with two bargaining units during FY 06-07, Mid-Managers and IBEW. Four other labor contracts are scheduled to expire just prior to the beginning of the fiscal year. Based upon recent precedent, these bargaining units will be asked to extend contracts for one year.

Work Plan and Future Issues

Progress has been made on the Manager's Work Plan. In the area of economic development, wineries are beginning to appear downtown, and the viability of a downtown hotel has been researched. The General Plan update is underway. The purchasing system has been updated. A Council handbook has been adopted. PCE/TCE clean-up is underway. A vehicle replacement program will begin with the adoption of the proposed budget.

The future of the Grape Bowl remains undecided, but a group of dedicated volunteers continue to explore the options available. Based upon the possibility of a development agreement, DeBenedetti Park is expected to have an identified funding source. A new Code Enforcement program has been adopted to provide a broader range of tools to address Code violations.

Of greatest concern is the possibility of a reduction of water rates established to pay for PCE/TCE environmental contamination-related costs. If water rates are rolled back, it is assumed that $3 million will need to be identified to fund the remediation program. This expense will be borne by the General Fund as there is no other revenue available. Considering that the entire Community Center and Recreation expenditure budget is just over $3 million, without accounting for the revenue that these programs generate, all expenditures for the Community Center and Recreation could be eliminated and still there would be insufficient resources to pay for a $3 million annual remediation program cost.

Budget and Finance Committee

On May 18th a draft of the budget, as complete as possible at the time, was presented to the Budget and Finance Committee. The Committee reviewed the basic themes of the budget and was asked to make a recommendation to the Council on the following three questions:

1) The amount and distribution of Direct Cash Donations – the Committee endorsed the Manager's recommendation;
2) Should the part-time Youth Commission Liaison position be retained or eliminated – retained;
3) Should 6 Firefighters plus 3 Fire Engineers be added to the budget of 3 Firefighters plus 3 Fire Engineers – The Committee favored 3 Firefighters plus 3 Fire Engineers.

Conclusion

This will be a challenging year. There is much to accomplish. Nevertheless, Lodi has many reasons for optimism. Lodi is blessed with involved citizens, good jobs, quality housing, recreational opportunities, and quality public services. I look forward to working with the City Council on the challenges that face us with the confidence that innovative solutions can be crafted to ensure that our city remains vibrant and viable for many years to come.

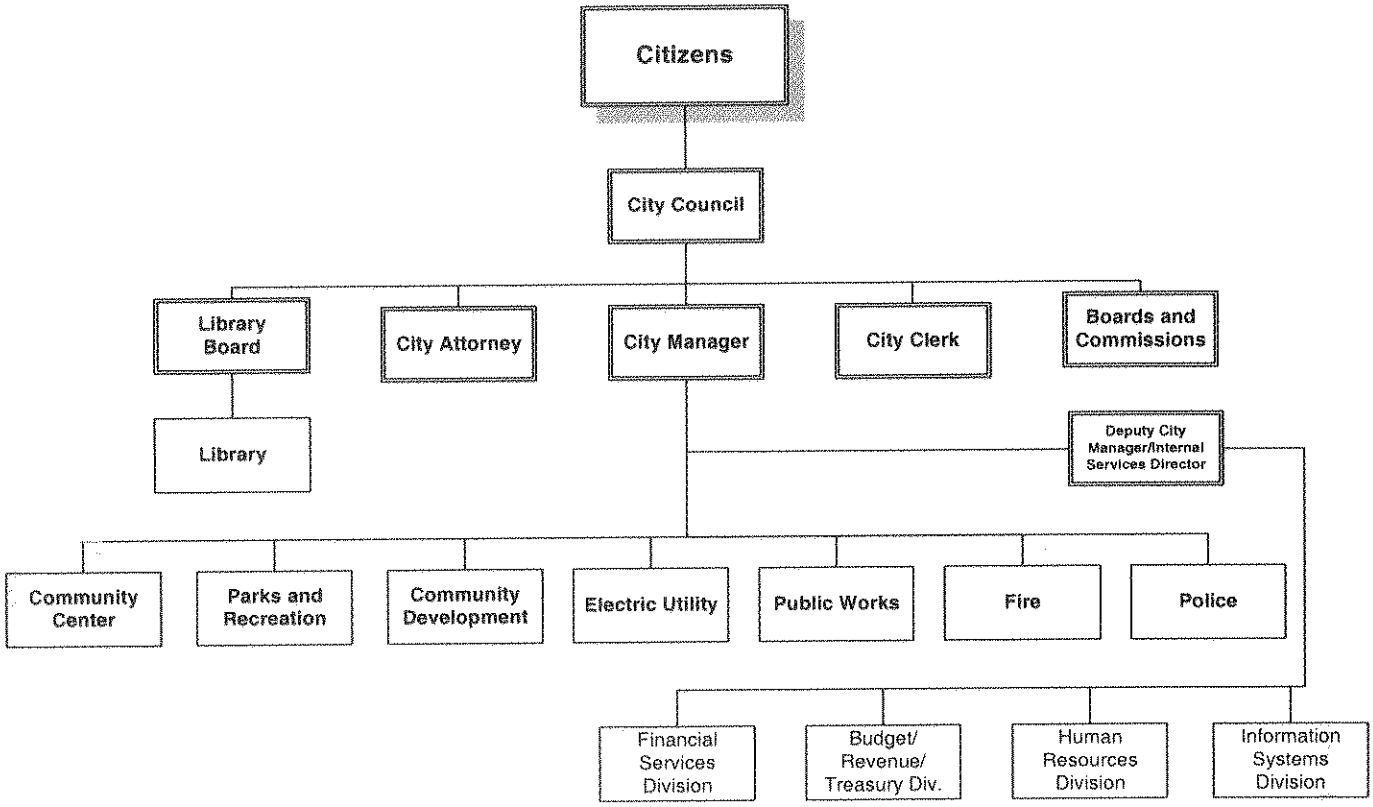
I would like to thank the City staff that assisted in preparing this budget document. The budget required the assistance and cooperation of all departments; however, Jim Krueger, Janet Hamilton, Kevin Bell, Ruby Paiste, the Finance and the Human Resources staff deserve specific recognition.

Sincerely,

Blair King
City Manager

Organization Chart

City of Lodi


Citizens
City Council
Library Board
City Attorney
City Manager
City Clerk
Boards and Commissions
Library
Deputy City Manager/Internal Services Director
Community Center
Parks and Recreation
Community Development
Electric Utility
Public Works
Fire
Police
Financial Services Division
Budget/ Revenue/ Treasury Div.
Human Resources Division
Information Systems Division

Staffing Plan

		2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
CITY MANAGER						
	City Manager	1.0	1.0	1.0	1.0	0.0
	Assistant City Manager	0.0	1.0	1.0	0.0	0.0
	Deputy City Manager/Internal Services Dir.	1.0	0.0	0.0	1.0	0.0
	Economic Development Coordinator	1.0	1.0	0.0	1.0	0.0
	Management Analyst Trainee/I/II	1.0	1.0	1.0	1.0	0.0
	Secretary to the City Manager	1.0	1.0	1.0	1.0	0.0
		5.0	5.0	4.0	5.0	0.0
CITY ATTORNEY						
	City Attorney	1.0	1.0	1.0	1.0	0.0
	Deputy City Attorney I/II	1.0	1.0	1.0	1.0	0.0
	Legal Secretary	1.0	1.0	1.0	1.0	0.0
		3.0	3.0	3.0	3.0	0.0
CITY CLERK						
	Administrative Clerk - (C)	1.0	1.0	1.0	1.0	0.0
	City Clerk	1.0	1.0	1.0	1.0	0.0
	Deputy City Clerk	2.0	2.0	2.0	2.0	0.0
		4.0	4.0	4.0	4.0	0.0
COMMUNITY CENTER						
	Administrative Clerk	1.0	1.0	2.0	1.0	0.0
	Administrative Secretary	1.0	1.0	1.0	1.0	0.0
	Aquatics Coordinator	1.0	1.0	1.0	1.0	0.0
	Arts Coordinator	1.0	1.0	0.0	1.0	1.0
	Community Center Director	1.0	1.0	1.0	1.0	0.0
	Facilities Maintenance Worker	2.0	2.0	2.0	2.0	0.0
	Senior Services Coordinator	1.0	1.0	1.0	1.0	0.0
	Sr. Facilities Maintenance Worker	1.0	1.0	1.0	1.0	0.0
	Stage Technician	1.0	1.0	1.0	1.0	0.0
		10.0	10.0	10.0	10.0	1.0
COMMUNITY DEVELOPMENT						
	Administrative Clerk	1.0	1.0	1.0	2.0	0.0
	Administrative Secretary	1.0	1.0	1.0	1.0	0.0
	Building Inspector I/II	3.0	3.0	3.0	3.0	0.0
	Building Official	1.0	1.0	1.0	1.0	0.0
	City Planner	1.0	1.0	1.0	0.0	0.0
	Planning Manager	0.0	0.0	0.0	1.0	0.0
	Community Development Director	1.0	1.0	1.0	1.0	0.0
	Community Improvement Officer I/II	2.0	2.0	2.0	2.0	0.0
	Community Improvement Manager	1.0	1.0	1.0	1.0	0.0
	Junior/Assistant/Associate Planner	2.0	2.0	2.0	2.0	0.0
	Permit Technician	1.0	1.0	1.0	1.0	0.0
	Sr. Administrative Clerk	1.0	1.0	1.0	0.0	0.0
	Senior Building Inspector	1.0	1.0	1.0	1.0	0.0
	Senior Planner	1.0	1.0	1.0	1.0	0.0
		17.0	17.0	17.0	17.0	0.0
ELECTRIC UTILITY						
	Administrative Clerk	2.0	2.0	2.0	2.0	0.0
	Administrative Secretary	1.0	1.0	1.0	1.0	0.0
	Construction/Maintenance	1.0	1.0	1.0	1.0	0.0

	Supervisor					
	Electric Apparatus Mechanic	1.0	1.0	1.0	1.0	0.0
	Electric Foreman/Forewoman	4.0	4.0	4.0	4.0	0.0
	Electric Lineman/Linewoman	10.0	10.0	10.0	10.0	6.0
	Electric Lineman/Linewoman (Apprentice)	1.0	1.0	1.0	1.0	1.0
	Electric Meter Technician	1.0	1.0	2.0	2.0	2.0
	Electric System Supervisor	1.0	1.0	1.0	1.0	1.0
	Electric Troubleshooter	2.0	2.0	2.0	2.0	0.0
	Electric Utility Director	1.0	1.0	1.0	1.0	0.0
	Electric Utility Rate Analyst	1.0	1.0	1.0	1.0	0.0
	Electric Utility Superintendent	1.0	1.0	1.0	1.0	1.0
	Electrical Drafting Technician	1.0	1.0	2.0	2.0	1.0
	Electrical Engineer	1.0	1.0	0.0	0.0	0.0
	Electrical Estimator	3.0	3.0	4.0	4.0	0.0
	Electrical Technician	3.0	3.0	3.0	3.0	1.0
	Electrician	2.0	2.0	2.0	0.0	0.0
	Energy Specialist	0.0	0.0	1.0	1.0	1.0
	Field Services Representative	0.0	0.0	3.0	3.0	1.0
	Field Services Supervisor	0.0	0.0	1.0	1.0	0.0
	Manager Business Plan & Marketing	1.0	1.0	1.0	1.0	0.0
	Manager, Customer Services and Programs	0.0	0.0	1.0	1.0	0.0
	Manager Electric Services	1.0	1.0	1.0	1.0	0.0
	Manager Engineering & Operations	1.0	1.0	1.0	1.0	0.0
	Meter Reader	0.0	0.0	3.0	3.0	0.0
	Metering Electrician	1.0	1.0	1.0	1.0	1.0
	Senior Administrative Clerk	1.0	1.0	1.0	1.0	0.0
	Senior Electric Troubleshooter	1.0	1.0	1.0	1.0	0.0
	Senior Electric Utility Rate Analyst	1.0	1.0	1.0	1.0	0.0
	Senior Electrical Estimator	1.0	1.0	1.0	1.0	0.0
	Senior Power Engineer	0.0	0.0	2.0	2.0	1.0
	Utility Equipment Specialist	1.0	1.0	1.0	2.0	1.0
	Utility Operations Supervisor	1.0	1.0	1.0	1.0	1.0
	Utility Service Operator I/II	3.0	3.0	4.0	4.0	0.0
	Utility Service Operator I/II - Relief	1.0	1.0	1.0	1.0	0.0
		51.0	51.0	65.0	64.0	19.0
FINANCE						
	Accountant I/II	2.0	2.0	1.0	1.0	0.0
	Accounting Clerk I/II	4.0	4.0	3.0	4.0	1.0
	Accounting Manager	1.0	1.0	1.0	0.0	0.0
	Budget Manager	0.0	0.0	0.0	1.0	0.0
	Buyer	1.0	1.0	1.0	1.0	1.0
	Customer Service and Revenue Manager	1.0	1.0	1.0	0.0	0.0
	Customer Service Representative I/II	9.0	9.0	8.0	8.0	1.0
	Customer Service Supervisor	1.0	1.0	1.0	1.0	0.0
	Field Service Representative	3.0	3.0	0.0	0.0	0.0
	Field Service Supervisor	1.0	1.0	0.0	0.0	0.0
	Finance Technician	3.0	3.0	3.0	3.0	1.0
	Finance Director	1.0	1.0	1.0	0.0	0.0
	Financial Services Manager	0.0	0.0	1.0	1.0	0.0
	Management Analyst Trainee/I/II	0.0	0.0	1.0	1.0	0.0
	Meter Reader	3.0	3.0	0.0	0.0	0.0
	Purchasing Technician	1.0	1.0	1.0	1.0	0.0
	Purchasing Officer	1.0	1.0	1.0	1.0	0.0
	Senior Accountant	1.0	1.0	1.0	0.0	0.0
	Senior Customer Service	3.0	3.0	1.0	3.0	2.0

Representative					
Senior Storekeeper	1.0	1.0	1.0	1.0	0.0
Supervising Accountant	0.0	0.0	0.0	1.0	0.0
Storekeeper	1.0	1.0	1.0	1.0	0.0
Utility Billing & Collections Supervisor	0.0	0.0	0.0	1.0	0.0
	38.0	38.0	28.0	30.0	6.0

FIRE DEPARTMENT						
	Administrative Secretary	1.0	1.0	1.0	1.0	0.0
	Fire Battalion Chief	4.0	4.0	4.0	4.0	0.0
	Fire Captain	12.0	12.0	15.0	15.0	0.0
	Fire Chief	1.0	1.0	1.0	1.0	0.0
	Fire Division Chief	2.0	2.0	2.0	2.0	0.0
	Fire Inspector	1.0	1.0	1.0	1.0	0.0
	Fire Engineer	16.0	16.0	18.0	21.0	0.0
	Firefighter I/II	23.0	24.0	18.0	18.0	0.0
	Permit Technician	0.0	0.0	0.0	1.0	0.0
	Sr. Administrative Clerk	1.0	1.0	1.0	0.0	0.0
		61.0	62.0	61.0	64.0	0.0
HUMAN RESOURCES						
	Administrative Clerk - (C)	1.0	1.0	0.0	0.0	0.0
	Administrative Secretary - (C)	1.0	1.0	1.0	1.0	0.0
	Human Resources Director	1.0	1.0	0.0	0.0	0.0
	Human Resources Manager	0.0	0.0	0.0	1.0	1.0
	Human Resources Technician	1.0	1.0	1.0	1.0	0.0
	Management Analyst Trainee/I/II	1.0	1.0	1.0	1.0	0.0
	Risk Manager	1.0	1.0	1.0	1.0	0.0
		6.0	6.0	4.0	5.0	1.0
INFORMATION SYSTEMS						
	Data Processing Manager	1.0	1.0	1.0	1.0	0.0
	Data Processing Programmer Analyst	1.0	1.0	0.0	0.0	0.0
	Information Systems Analyst	0.0	0.0	1.0	1.0	0.0
	Information Systems Specialist	1.0	1.0	1.0	1.0	0.0
	Information Systems Manager	1.0	1.0	1.0	1.0	0.0
	Information Systems Coordinator	1.0	1.0	1.0	1.0	0.0
	Network Administrator	1.0	1.0	1.0	1.0	0.0
	Network Technician	2.0	2.0	1.0	2.0	1.0
	Senior Programmer Analyst	1.0	1.0	1.0	1.0	0.0
		9.0	9.0	8.0	9.0	1.0
LIBRARY						
	Administrative Clerk	1.0	1.0	0.0	0.0	0.0
	Librarian I/II	3.0	3.0	3.0	3.0	0.0
	Library Assistant	6.0	6.0	4.0	6.0	2.0
	Administrative Secretary	0.0	0.0	1.0	1.0	0.0
	Literacy Services Coordinator	0.0	0.0	1.0	1.0	0.0
	Library Services Director	1.0	1.0	1.0	1.0	0.0
	Senior Library Assistant	3.0	3.0	3.0	0.0	0.0
	Supervising Library Assistant	0.0	0.0	0.0	3.0	0.0
	Supervising Librarian	1.0	1.0	1.0	1.0	0.0
		15.0	15.0	14.0	16.0	2.0
PARKS & RECREATION						
	Administrative Clerk	2.0	2.0	1.0	2.0	1.0
	Administrative Secretary	1.0	1.0	1.0	1.0	0.0
	Laborer/Park Maintenance Worker I/II	12.0	12.0	11.0	12.0	1.0
	Management Analyst Trainee/I/II	1.0	1.0	1.0	1.0	0.0
	Park Maintenance Worker III	5.0	5.0	5.0	5.0	0.0
	Park Project Coordinator	1.0	1.0	1.0	1.0	0.0
	Parks Program Specialist	1.0	1.0	0.0	1.0	1.0
	Parks & Recreation Director	1.0	1.0	1.0	1.0	0.0
	Parks Superintendent	1.0	1.0	1.0	1.0	0.0
	Parks Supervisor	2.0	2.0	2.0	2.0	0.0
	Recreation Supervisor	4.0	4.0	4.0	4.0	0.0
	Sr. Administrative Clerk	1.0	1.0	1.0	1.0	0.0
	Senior Facilities Maintenance Worker	1.0	1.0	1.0	1.0	0.0
	Welder-Mechanic	1.0	1.0	1.0	1.0	0.0
		34.0	34.0	31.0	34.0	3.0

POLICE DEPARTMENT						
	Administrative Secretary	1.0	1.0	1.0	1.0	0.0
	Animal Services Supervisor	1.0	1.0	1.0	1.0	0.0
	Assistant Animal Services Officer	2.0	2.0	2.0	2.0	0.0
	Community Service Officer	3.0	3.0	1.0	1.0	0.0
	Dispatcher/Jailer	16.0	16.0	18.0	18.0	1.0
	Dispatcher Supervisor	2.0	2.0	2.0	2.0	0.0
	Lead Dispatcher/Jailer	2.0	2.0	2.0	2.0	0.0
	Management Analyst Trainee/I/II	1.0	0.0	1.0	1.0	0.0
	Parking Enforcement Assistant	1.0	1.0	2.0	2.0	0.0
	Police Captain	2.0	2.0	2.0	2.0	0.0
	Police Chief	1.0	1.0	1.0	1.0	0.0
	Police Corporal	8.0	8.0	8.0	8.0	0.0
	Police Lieutenant	6.0	6.0	6.0	6.0	0.0
	Police Officer	52.0	53.0	52.0	51.0	1.0
	Police Records Clerk I/II	5.0	5.0	5.0	5.0	1.0
	Police Records Clerk Supervisor	1.0	1.0	1.0	1.0	0.0
	Police Sergeant	9.0	9.0	9.0	9.0	0.0
	Special Services Manager	0.0	0.0	1.0	1.0	0.0
	Sr. Police Administrative Clerk	2.0	2.0	2.0	2.0	0.0
		115.0	115.0	117.0	116.0	3.0
PUBLIC WORKS						
	ADMINISTRATION					
	Administrative Clerk	2.0	2.0	3.0	2.0	0.0
	Administrative Secretary	1.0	1.0	1.0	1.0	0.0
	Management Analyst Trainee/I/II	1.0	1.0	1.0	1.0	0.0
	Public Works Director	1.0	1.0	1.0	1.0	0.0
		5.0	5.0	6.0	5.0	0.0
	ENGINEERING DIVISION					
	City Engineer/Deputy Public Works Director	1.0	1.0	1.0	1.0	0.0
	Construction Project Manager	1.0	1.0	1.0	1.0	0.0
	Engineering Technician I/II	2.0	0.0	2.0	2.0	0.0
	Jr./Assistant Engineer/Associate Civil Engineer	3.0	3.0	2.0	3.0	1.0
	Public Works Inspector I/II	2.0	2.0	2.0	3.0	0.0
	Senior Civil Engineer	2.0	2.0	2.0	3.0	0.0
	Senior Engineering Technician	4.0	0.0	3.0	5.0	1.0
	Senior Traffic Engineer	1.0	1.0	1.0	1.0	0.0
		16.0	10.0	14.0	19.0	2.0
	FLEET & FACILITIES					
	Equipment Service Worker	2.0	2.0	1.0	2.0	1.0
	Facilities Maintenance Worker	2.0	2.0	1.0	2.0	1.0
	Facilities Supervisor	1.0	1.0	1.0	1.0	0.0
	Fleet & Facilities Manager	1.0	1.0	1.0	1.0	0.0
	Fleets Services Supervisor	1.0	1.0	1.0	1.0	0.0
	Heavy Equipment Mechanic	4.0	4.0	3.0	4.0	1.0
	Lead Equipment Mechanic	2.0	2.0	2.0	2.0	0.0
	Parts Clerk	1.0	1.0	1.0	1.0	0.0
	Senior Administrative Clerk	1.0	1.0	0.0	1.0	0.0
	Senior Facilities Maintenance Worker	1.0	1.0	1.0	1.0	0.0
	Welder-Mechanic	1.0	1.0	1.0	1.0	0.0
		17.0	17.0	13.0	17.0	3.0
	STREETS DIVISION					
	Adminstrative Clerk	1.0	1.0	0.0	1.0	0.0
	Assistant Streets & Drainage Manager	1.0	1.0	1.0	1.0	0.0
	Laborer/Maintenance Worker I/II	13.0	13.0	9.0	14.0	2.0
	Management Analyst Trainee I/II	0.0	1.0	0.0	0.0	0.0
	Office Supervisor	1.0	1.0	0.0	1.0	0.0
	Sr. Administrative Clerk	1.0	1.0	1.0	1.0	0.0

Street Cleanup Worker I/II	1.0	1.0	0.0	0.0	0.0
Street Maintenance Worker III	8.0	8.0	7.0	8.0	0.0
Streets Drainage Manager	1.0	1.0	1.0	1.0	0.0
Street Supervisor	3.0	3.0	3.0	3.0	0.0
Tree Operations Supervisor	1.0	1.0	1.0	1.0	0.0
	31.0	32.0	23.0	31.0	2.0
WATER/WASTEWATER DIVISION					
Wastewater Treatment Superintendent	1.0	1.0	1.0	1.0	0.0
Water Services Manager	1.0	1.0	1.0	1.0	0.0
Chief Wastewater Plant Operator	1.0	1.0	1.0	1.0	0.0
Electrician	0.0	0.0	0.0	2.0	0.0
Environmental Compliance Inspector	2.0	2.0	2.0	2.0	0.0
Laboratory Services Supervisor	1.0	1.0	1.0	1.0	0.0
Laboratory Technician I/II	2.0	2.0	2.0	2.0	0.0
Laborer/Maintenance Worker I/II	7.0	7.0	9.0	8.0	0.0
Plant & Equipment Mechanic	4.0	4.0	4.0	4.0	0.0
Public Works Inspector I/II	1.0	1.0	1.0	0.0	0.0
Senior Civil Engineer	1.0	1.0	1.0	0.0	0.0
Senior Engineering Technician	1.0	1.0	1.0	0.0	0.0
Senior Plant & Equipment Mechanic	2.0	2.0	2.0	3.0	0.0
Wastewater Plant Operator I/II/III	6.0	6.0	6.0	6.0	0.0
Water Conservation Officer	1.0	1.0	1.0	0.0	0.0
Water Services Technician	0.0	0.0	0.0	1.0	0.0
Water/Wastewater Maintenance Worker III	5.0	5.0	5.0	5.0	0.0
Water/Wastewater Superintendent	1.0	1.0	1.0	1.0	0.0
Water/Wastewater Supervisor	3.0	3.0	3.0	3.0	0.0
	40.0	40.0	42.0	41.0	0.0
TRANSPORTATION & COMMUNICATIONS					
Transportation Manager	1.0	1.0	1.0	1.0	0
	1.0	1.0	1.0	1.0	0
	110.0	105.0	99.0	114.0	7.0
	478.0	**474.0**	**465.0**	**491.0**	**43.0**

2006-07

Mandatory Vacancies

MANDATED VACANCIES		
Department	**Classification**	**Annual Salary & Benefits "Step C"**
Community Center	Arts Coordinator	75,517
Finance	Accounting Clerk	49,486
Finance	Buyer	68,804
Finance	Customer Service Representative	49,486
Finance	Finance Technician	59,879
Finance	Sr. Customer Service Representative	54,452
Finance	Sr. Customer Service Representative	54,452
Human Resources	H R Manager	119,441
ISD	Network Technician	81,559
Library	Library Assistant	47,054
Library	Library Assistant	47,054
Parks & Recreation	Admin Clerk	44,813
Parks & Recreation	Park Maintenance Laborer	48,108
Parks & Recreation	Parks Program Specialist	70,849
Police Department	Detective	83,010
Police Department	Jailer / Dispatcher	62,889
Police Department	Records Clerk	48,928
PW Engineering	Engineer Jr/Asst/Assoc	92,265
PW Engineering	Sr. Engineering Tech	83,878
PW Fleet	Equipment Services Worker	53,065
PW Fleet	Facilities Worker	58,324
PW Fleet	Heavy Equipment Mechanic	63,685
PW Streets	Maintenance Worker/Laborer	50,512
PW Streets	Maintenance Worker/Laborer	50,512
24 Positions	**Total Savings:**	**$ 1,518,020**

MANDATED VACANCIES		
Department	Classification	Annual Salary & Benefits "Step C"
EUD	Electric Lineman/Linewoman	92,208
EUD	Electric Lineman/Linewoman	92,208
EUD	Electric Lineman/Linewoman	92,208
EUD	Electric Lineman/Linewoman	92,208
EUD	Electric Lineman/Linewoman	92,208
EUD	Electric Lineman/Linewoman	92,208
EUD	Electric Lineman/Linewoman Apprentice	
EUD	Electric Meter Technician	103,792
EUD	Electric Meter Technician	103,792
EUD	Electric Utility Superintendent	139,850
EUD	Electrical Drafting Technician	77,678
EUD	Electrical Systems Supervisor	110,094
EUD	Electrical Technician	95,802
EUD	Energy Specialist	
EUD	Field Services Representative	61,178
EUD	Metering Electrician	94,355
EUD	Senior Power Engineer	124,759
EUD	Utility Equipment Specialist	80,194
EUD	Utility Operations Supervisor	131,372
19 Positions	**Total savings:**	**$ 1,676,117**

2006-07

Proposed Position Changes

Proposed Positions Changes FY 06/07				
Dept. / Division	Current Title	Proposed Title/Position	Comment	Bargaining Unit
Community Development	City Planner	Planning Manager	title change	Mid-Management
Fire Department	3 Firefighter I/II	3 Fire Engineer	upgrade	LP Firefighters
Fire Department		3 Firefighter I/II	new position	LP Firefighters
Fire Department	Sr. Administrative Clerk	Permit Technician	reclassify	General Services
Library	3 Sr. Library Assistant	3 Supervising Library Assistant	subject to further negotiations	General Services
Library	Library Director	Library Director	subject to equity study	
Library	Literacy Services Coordinator	Literacy Services Coordinator (possible title change)	subject to comp study	Mid-Management
Police Department	2 Dispatch Supervisor	2 Dispatch Supervisor	bargaining unit change	Dispatch to Mid-Management
Public Works	City Engineer	City Engineer/Deputy PW Director	title change	Mid-Management
PW Streets	Asst Streets Superintendent	Asst Street & Drainage Manager	title change	Mid-Management
PW Streets	Streets Superintendent	Street & Drainage Manager	title change	Mid-Management
PW WWW	2 Wastewater Plant Operator I/II	2 Wastewater Plant Operator I/II/III	create higher class	Maintenance & Operators
PW WWW	Asst WW Treatment Superintendent	WW Treatment Superintendent	temp to permanent	Mid-Management
PW WWW	Asst WWW Superintendent	Water Services Superintendent	reclassify	Mid-Management
PW WWW	Water Conservation Officer		eliminate	Maintenance & Operators
PW WWW	WWW Superintendent	Water Services Manager	engineering requirement	Mid-Management
PW WWW		Water Services Tech I/II	new position	Maintenance & Operators

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Fund Summaries

Budget 2006-07

Changes in Fund Balance

Fund	Account	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Est Actls	2006-07 Budget
General	**Beginning Fund Balance Unreserved**	639,652	156,650	1,506,926	1,506,926	1,506,926
	Beginning Fund Balance (Reserved/Designated)	454,381	666,832	488,246	488,246	667,196
	Revenues	37,637,219	41,535,842	43,855,985	43,324,372	44,023,536
	Expenditures	(37,828,892)	(41,278,004)	(43,855,985)	(43,324,372)	(44,023,536)
	Year-end Audit Adjustments/Other	(78,878)	913,852		0	0
	Net Difference	(270,551)	1,171,690	0	0	0
Fund Balances (Net Assets) for 6/30/04 & 6/30/05	Ending Fund Balance (Reserved/Designated)	666,832	488,246	488,246	488,246	667,196
Stated on GAAP BASIS	**Ending Fund Balance Unreserved**	156,650	1,506,926	1,506,926	1,506,926	1,506,926
Electric	**Beginning Fund Balance (Cash) Unreserved**	771,588	6,347,087	4,896,603	4,896,603	1,704,200
	Beginning Fund Balance (Reserved/Designated)					
	Revenues	60,688,588	57,795,687	59,501,600	59,731,100	73,323,000
	Expenditures	(64,289,421)	(64,641,909)	(68,077,530)	(66,801,016)	(73,313,592)
	Year-end Audit Adjustments/Other	9,176,332	5,395,738	5,279,689	3,877,513	
	Net Difference	5,575,499	(1,450,484)	(3,296,241)	(3,192,403)	9,408
Fund Balance is not stated in accordance						
with GAAP, which would be on a net asset	Ending Fund Balance (Reserved/Designated)			0	0	
basis rather than on a cash basis	**Ending Fund Balance (Cash) Unreserved**	6,347,087	4,896,603	1,600,362	1,704,200	1,713,608
Wastewater	**Beginning Fund Balance (Cash) Unreserved**	769,770	4,568,925	584,922	584,922	1,268,007
	Beginning Fund Balance (Reserved/Designated)			1,688,947	1,688,947	1,688,947
	Revenues	10,073,645	4,763,426	10,316,430	10,910,859	39,252,900
	Expenditures	(8,664,266)	(13,015,673)	(21,571,987)	(10,517,450)	(40,657,024)
		2003-04	2004-05	2005-06	2005-06	2006-07

Fund	Account	Actual	Actual	Budget	Est Actls	Budget
	Year-end Audit Adjustments/Other	2,389,776	4,268,244	11,938,642	289,676	
	Net Difference	3,799,155	(3,984,003)	683,085	683,085	(1,404,124)
Fund Balance is not stated in accordance with GAAP, which would be on a net asset basis rather than on a cash basis	Ending Fund Balance (Reserved/Designated)		1,688,947	1,688,947	1,688,947	787,104
	Ending Fund Balance (Cash) Unreserved	4,568,925	584,922	1,268,007	1,268,007	765,726
Water	**Beginning Fund Balance (Cash) Unreserved**	292,301	1,442,231	4,300,091	4,300,091	829,000
	Beginning Fund Balance (Reserved/Designated)			0		8,700,000
	Revenues	9,917,872	25,939,116	19,702,019	18,942,900	10,341,000
	Expenditures	(9,648,554)	(17,100,041)	(10,367,984)	(7,820,291)	(12,984,845)
	Year-end Audit Adjustments/Other	880,612	(5,981,215)		(5,893,700)	
	Net Difference	1,149,930	2,857,860	9,334,035	5,228,909	(2,643,845)
Fund Balance is not stated in accordance with GAAP, which would be on a net asset basis rather than on a cash basis	Ending Fund Balance (Reserved/Designated)			8,700,000	8,700,000	6,056,155
	Ending Fund Balance (Cash) Unreserved	1,442,231	4,300,091	4,934,126	829,000	829,000
Library	**Beginning Fund Balance Unreserved**	634,707	650,284	712,488	712,488	628,538
	Beginning Fund Balance (Reserved/Designated)			0		
	Revenues	1,567,113	1,534,776	1,457,565	1,450,465	1,622,670
	Expenditures	(1,405,130)	(1,469,172)	(1,605,974)	(1,534,415)	(1,711,336)
	Year-end Audit Adjustments/Other	(146,406)	(3,400)	0		
	Net Difference	15,577	62,204	(148,409)	(83,950)	(88,666)
Fund Balances (Net Assets) for 6/30/04 & 6/30/05 Stated on GAAP BASIS	Ending Fund Balance (Reserved/Designated)					
	Ending Fund Balance Unreserved	650,284	712,488	564,079	628,538	539,872
Capital Outlay	**Beginning Fund Balance Unreserved**	6,928,836	4,927,694	965,835	965,835	0
	Beginning Fund Balance (Reserved/Designated)	5,244,919	1,187,448	5,142,120	5,142,120	6,549,902
	Revenues	3,803,029	4,289,272	1,443,568	999,783	1,845,000
	Expenditures	(9,285,877)	(3,408,101)	(2,140,365)	(557,836)	(2,398,836)
	Year-end Audit Adjustments/Other	(575,765)	(888,358)	0		
	Net Difference	(6,058,613)	(7,187)	(696,797)	441,947	(553,836)

Fund	Account	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Est Actls	2006-07 Budget
Fund Balances (Net Assets) for 6/30/04 & 6/30/05	Ending Fund Balance (Reserved/Designated)	1,187,448	965,835	0	0	
Stated on GAAP BASIS	**Ending Fund Balance Unreserved**	4,927,694	5,142,120	5,411,158	6,549,902	5,996,066
Communnity Development	**Beginning Fund Balance Unreserved**					0
New fund created as part of 2005-06 proposed budget	Beginning Fund Balance (Reserved/Designated)					
	Revenues			1,965,960	1,706,693	2,175,651
	Expenditures			(1,971,180)	(1,706,693)	(2,127,951)
	Year-end Audit Adjustments/Other			5,220		
	Net Difference	0	0	0	0	47,700
Fund Balances (Net Assets) for 6/30/04 & 6/30/05	Ending Fund Balance (Reserved/Designated)					
Stated on GAAP BASIS	**Ending Fund Balance Unreserved**	0	0	0	0	47,700
		0		0		
		0		0		
Community Development Block Grant	**Beginning Fund Balance Unreserved**	0	0	0		
	Beginning Fund Balance (Reserved/Designated)					
	Revenues	1,077,190	852,628	815,000	815,000	0
	Expenditures	(815,617)	(852,628)	(3,758,616)	(815,000)	0
	Year-end Audit Adjustments/Other	(261,573)		2,943,616		
	Net Difference	0	0	0	0	0
Fund Balances (Net Assets) for 6/30/04 & 6/30/05	Ending Fund Balance (Reserved/Designated)					
Stated on GAAP BASIS	**Ending Fund Balance Unreserved**	0	0	0		
Employee Benefits	**Beginning Fund Balance Unreserved**		0	0	0	0
	Beginning Fund Balance (Reserved/Designated)					
	Revenues	4,192,434	5,317,896	6,241,794	6,323,373	6,588,522
	Expenditures	(4,491,086)	(5,031,963)	(5,993,099)	(5,518,243)	(6,034,652)
	Year-end Audit Adjustments/Other	298,652	(285,933)	(248,695)	(805,130)	(553,870)
	Net Difference	0	0	0	0	0
Fund Balances (Net Assets) for 6/30/04 & 6/30/05						

Fund	Account	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Est Actls	2006-07 Budget
are consolidated with all other funds and are	Ending Fund Balance (Reserved/Designated)					
not presented in GAAP basis reports	**Ending Fund Balance Unreserved**	0	0	0	0	0
Vehicle and Equipment Replacement	**Beginning Fund Balance Unreserved**	75,947	372,068	152,316	152,316	354,816
	Beginning Fund Balance (Reserved/Designated)	94,074				
	Revenues	44,203	106,572	193,500	202,500	838,317
	Expenditures	(172,156)	(326,324)	(147,141)	0	(360,000)
	Year-end Audit Adjustments/Other	330,000		0		
	Net Difference	202,047	(219,752)	46,359	202,500	478,317
Fund Balances (Net Assets) for 6/30/04 & 6/30/05	Ending Fund Balance (Reserved/Designated)					
Stated on GAAP BASIS	**Ending Fund Balance Unreserved**	372,068	152,316	198,675	354,816	833,133
Self Insurance	**Beginning Fund Balance Unreserved**	761,114	1,563,982	3,261,419	3,261,419	4,439,332
	Beginning Fund Balance (Reserved/Designated)				0	
	Revenues	3,192,065	3,152,473	2,565,905	3,017,605	2,586,900
	Expenditures	(2,496,898)	(2,025,670)	(2,922,303)	(1,839,692)	(2,933,518)
	Year-end Audit Adjustments/Other	107,701	570,634	0		
	Net Difference	802,868	1,697,437	(356,398)	1,177,913	(346,618)
	Ending Fund Balance (Reserved/Designated)					
	Ending Fund Balance Unreserved	1,563,982	3,261,419	2,905,021	4,439,332	4,092,714
Public Safety Special Revenue	**Beginning Fund Balance Unreserved**	388,567	349,800	283,516	283,516	408,206
	Beginning Fund Balance (Reserved/Designated)					
	Revenues	188,537	243,726	175,076	164,300	0
	Expenditures	(227,304)	(306,255)	(192,478)	(39,610)	0
	Year-end Audit Adjustments/Other	0	(3,755)			
	Net Difference	(38,767)	(66,284)	(17,402)	124,690	0
Fund Balances (Net Assets) for 6/30/04 & 6/30/05	Ending Fund Balance (Reserved/Designated)					
Stated on GAAP BASIS	**Ending Fund Balance Unreserved**	349,800	283,516	266,114	408,206	408,206

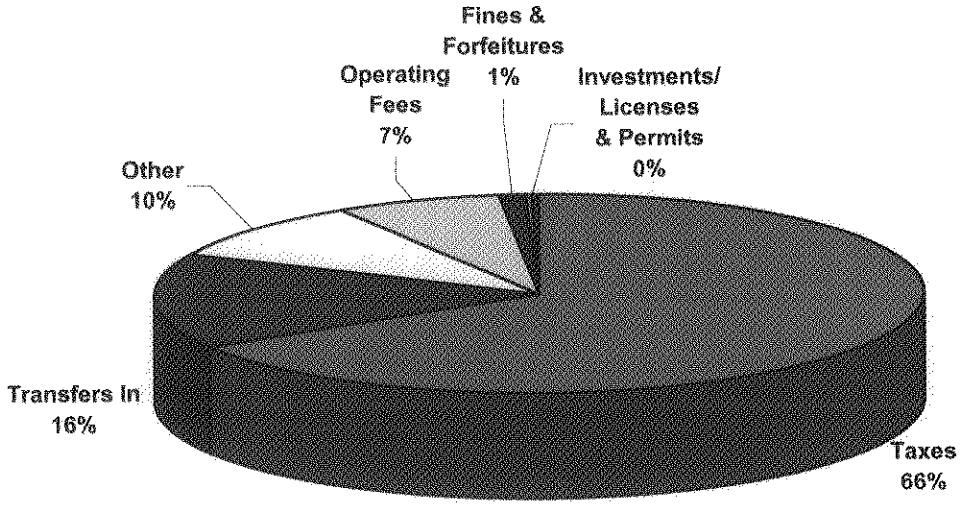
Fund	Account	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Est Actls	2006-07 Budget
Streets	**Beginning Fund Balance Unreserved**	1,927,136	161,126	1,009,182	1,009,182	1,327,983
	Beginning Fund Balance (Reserved/Designated)	1,084,660	2,558,847	3,965,554	3,965,554	1,074,144
	Revenues	5,063,653	11,437,037	8,087,000	9,123,600	10,786,988
	Expenditures	(5,547,577)	(9,334,585)	(11,695,534)	(11,696,209)	(8,295,118)
	Year-end Audit Adjustments/Other	192,101	152,311	0		
	Net Difference	(291,823)	2,254,763	(3,608,534)	(2,572,609)	2,491,870
Fund Balances (Net Assets) for 6/30/04 & 6/30/05	Ending Fund Balance (Reserved/Designated)	2,558,847	3,965,554		1,074,144	1,074,144
Stated on GAAP BASIS	**Ending Fund Balance Unreserved**	161,126	1,009,182	1,366,202	1,327,983	3,819,853
Transit	**Beginning Fund Balance (Cash) Unreserved**	0	0	0	0	824,323
	Beginning Fund Balance (Reserved/Designated)			0		
	Revenues	4,715,935	3,367,835	3,880,360	4,752,111	5,162,005
	Expenditures	(2,811,939)	(2,831,355)	(4,143,071)	(3,927,788)	(4,721,928)
	Year-end Audit Adjustments/Other	(1,903,996)	(536,480)	262,711		
	Net Difference	0	0	0	824,323	440,077
Fund Balance is not stated in accordance	Ending Fund Balance (Reserved/Designated)					
with GAAP, which would be on a net asset basis rather than on a cash basis	**Ending Fund Balance (Cash) Unreserved**	0	0	0	824,323	1,264,400
Transportation Development Act	**Beginning Fund Balance Unreserved**	6,384	39,798	108,909	108,909	179,909
	Beginning Fund Balance (Reserved/Designated)					
	Revenues	39,865	174,378	39,900	71,000	51,000
	Expenditures	(6,451)	(32,732)	(62,866)	0	(288,780)
	Year-end Audit Adjustments/Other	0	(72,535)	0		
	Net Difference	33,414	69,111	(22,966)	71,000	(237,780)
Fund Balances (Net Assets) for 6/30/04 & 6/30/05	Ending Fund Balance (Reserved/Designated)					
Stated on GAAP BASIS	**Ending Fund Balance Unreserved**	39,798	108,909	85,943	179,909	(57,871)
Trust and Agency	**Beginning Fund Balance Unreserved**	419,762	1,083,651	1,142,915	1,142,915	1,074,001

Fund	Account	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Est Actls	2006-07 Budget
	Beginning Fund Balance (Reserved/Designated)	544,224				
	Revenues	464,997	387,801	331,086	394,921	0
	Expenditures	(354,422)	(375,801)	(400,000)	(400,000)	0
	Year-end Audit Adjustments/Other	(10,910)	67,264			
	Net Difference	99,665	79,264	(68,914)	(5,079)	0
Fund Balances (Net Assets) for 6/30/04 & 6/30/05 Stated on GAAP BASIS	Ending Fund Balance (Reserved/Designated)	1,063,651	1,142,915	1,074,001	1,137,836	1,074,001
	Ending Fund Balance Unreserved					
Debt Service	**Beginning Fund Balance Unreserved**					
	Beginning Fund Balance (Reserved/Designated)					
	Revenues	1,775,837	1,776,094	1,772,478	1,772,478	1,771,653
	Expenditures	(1,775,837)	(1,776,094)	(1,772,478)	(1,772,478)	(1,771,653)
	Year-end Audit Adjustments/Other	0	0			
	Net Difference	0	0	0	0	0
	Ending Fund Balance (Reserved/Designated)					
	Ending Fund Balance Unreserved		0	0	0	0
Fleet Services Internal Service Fund	**Beginning Fund Balance Unreserved**	0		0		
	Beginning Fund Balance (Reserved/Designated)					
	Revenues					1,779,925
	Expenditures					(1,779,925)
	Year-end Audit Adjustments/Other		0	0	0	0
	Net Difference					
	Ending Fund Balance (Reserved/Designated)					
	Ending Fund Balance Unreserved		0	0	0	0
	Total all Revenues	144,442,182	162,674,559	162,345,226	163,703,060	202,149,067
	Total all Expenditures	(149,821,427)	(163,806,307)	(180,678,591)	(158,271,093)	(203,402,694)

Revenue Detail

General Fund Revenues

$44,023,536



Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
00100 General Fund	090 Operating Transfers In	4210 Operating Transfers In	6,092,099	7,141,848	7,141,848	5,279,931
	090 Operating Transfers In Total		**6,092,099**	**7,141,848**	**7,141,848**	**5,279,931**
	100 Tax Revenues	5011 Property Taxes-CY Secured	5,976,975	8,763,165	8,218,341	8,382,708
		5012 Property Tax-ERAF	(559,833)	(699,791)	(699,791)	
		5031 Sales & Use Tax	7,089,591	6,944,554	7,563,630	8,137,512
		5039 Sales Tax (Triple Flip Payment)	2,093,566	2,093,566	2,136,370	2,243,189
		5032 Public Safety -Prop 172	304,403	364,000	350,494	350,494
		5034 Transient Occupancy Tax	352,453	348,480	392,122	392,122
		5035 Real Prop. Transfer Tax	352,961	240,000	350,000	240,000
		5036 Business License Tax	982,486	975,156	1,104,872	1,104,872
		5051 Waste Removal Franchise	353,548	340,580	370,868	370,868
		5052 Industrial Waste Franchise	43,083	45,000	44,487	44,487
		5053 Gas Franchise	176,955	190,000	168,091	168,091
		5054 Cable TV Franchise	229,055	233,195	240,518	240,518
		5055 Electric Franchise	17,992	18,000	18,457	18,457
		5081 In-lieu Franchise-Electric	6,347,868	6,550,000	6,050,000	6,779,000
		5082 In-lieu Franchise-Sewer	787,202	875,000	875,000	892,500
		5083 In-lieu Franchise-Water	720,856	752,000	752,000	767,040
		5084 In-lieu Franchise-Refuse	240,945	240,945	240,945	240,945
	100 Tax Revenues Total		**25,510,106**	**28,273,850**	**28,176,404**	**30,372,802**
	200 Licenses & Permits	5113 Animal Licenses	27,426	27,310	28,490	28,490
		5114 Bicycle Licenses	1,829	1,400	2,400	2,400
		5141 Street & Lot Permits	10,619	11,300	9,969	9,969
		5142 Industrial Refuse Collection	2,500	1,500	4,167	4,167
		5143 Alarm Permits	25,631	21,000	31,691	31,691
		5144 Transportation Permit	5,314	6,000	4,861	4,000
		5171 Building Permit	1,145,658			
		5172 Electrical Permit	123,491			
		5173 Mechanical-Gas Permit	90,257			
		5174 Plumbing-Planning & Mech	84,961			
		5175 Building Plans Maintenance	11,008			
	200 Licenses & Permits Total		**1,528,694**	**68,510**	**81,577**	**80,716**

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	300 Fines & Forfeitures	5201 Veh Code-Moving Violation	272,922	195,237	382,861	382,861
		5202 Court Fines	13,211	12,000	15,119	15,119
		5203 Overparking	91,297	78,000	106,827	106,827
		5204 Parking Fees-DMV Hold	24,495	25,000	24,302	24,302
		5205 False Alarm Penalty	18,760	30,000	15,800	15,800
		5206 Nuisance Fines	3,975		5,267	5,267
	300 Fines & Forfeitures Total		**424,660**	**340,237**	**550,175**	**550,175**
	400 Investment/Property Revenues	5332 Investment earnings	(9,439)			
		5361 Rent	107,269	160,000	136,720	126,918
		5391 Sale of City Property	6,362	8,000	11,437	11,437
	400 Investment/Property Revenues Total		**104,192**	**168,000**	**148,157**	**138,355**
	500 Revenue from Others	5494 State Motor Veh In-Lieu	371,375	3,706,100	372,000	390,600
		5499 Motor Vehicle in Shift	3,243,099		3,243,099	3,500,805
		5562 County Cracnet	97,950		1,000	1,000
		5567 Police Other Grants	12,879	6,200	6,200	6,200
		5602 Sch Drug Suppression Reimb	141,625	227,673	125,617	125,617
		5604 State Special Grants		4,000		
		5654 HSS Senior Grant		7,500	4,000	4,000
		5691 Police Training-POST	46,467	30,000	36,765	36,765
		5692 State Hi-Way Maintenance	5,066	5,065	4,053	4,053
		5696 State Mandates SB90	2,980	2,700	40,000	40,000
		5703 County Grants	320		10,000	10,000
		5706 Vehicle Abatement	34,187		0	
		5708 Camp Lodi Lake		3,200		
		5711 Lockeford After School Grant				
		5712 Lockeford Summer Camp				
		5713 Washington After School	165,640	203,000	165,000	277,400
		5714 Thornton After School				
		5940 Lodi Grape Festival Reimb	15,000	15,000	15,000	15,000
	500 Revenue from Others Total		**4,136,588**	**4,210,438**	**4,022,734**	**4,411,440**
	610 Public Safety Fees	5932 Fingerprinting	29,137	26,720	32,669	32,669
		5933 Vehicle Towing	99,170	99,000	119,035	119,035
		5935 Animal Shelter Fees	30,139	31,745	32,136	32,136

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
		5936 Police Record Fees	333	300	367	367
		5937 Other Police Fees		550	400	400
		5939 Fix Ticket/Vin Verification	2,000	2,010	1,688	1,688
		5971 Fire Dept.Services-Other	18,766	36,000		
		5974 Building Permit Review			14,000	14,000
		5975 Fire Protect'n Eqpt			64,000	64,000
		5976			600	600
	610 Public Safety Fees Total		**179,545**	**196,325**	**264,895**	**264,895**
	740 Park & Recreation Fees	5362 Rent Parks & Rec	42,284	88,764	88,000	53,900
		5364 Rent-Skate Park				
		5413 Contract Work For City				
		6031 Youth/Teen Sports	143,692	176,300	176,000	149,395
		6033 Adult Sports	76,836	73,990	76,800	65,310
		6034 Playgrounds	316,928	443,650	443,000	384,700
		6036 Aquatics	109,779	142,880	142,880	104,980
		6037 BOBS Reimbursement	25,447	25,000	25,000	35,274
		6038 Indoor/Outdoor Activities	32,894	51,765	52,000	20,100
		6041 Lodi Lake Park	104,608	151,445	152,000	121,550
		6042 Other Parks				
		6043 Admin.Services-Parks/Rec.	495		1,000	750
	740 Park & Recreation Fees Total		**852,963**	**1,153,794**	**1,156,680**	**935,959**
	760 Community Center Fees	5363 Rent Hutchins Street	181,761	160,500	182,000	182,000
		6039 Lodi Youth Commission	22,482	25,000	23,000	23,000
		6071 Comm Ctr-Specialty Class	115,352	114,000	116,000	116,000
		6072 Comm Ctr-Swimming	90,262	97,000	91,000	91,000
		6075 Comm Ctr-Sr. Program fees	208		300	300
		6076 PAC-Box office	107,087	139,000	108,000	108,000
		6077 Gift Boxes	651	2,300	700	700
	760 Community Center Fees Total		**517,803**	**537,800**	**521,000**	**521,000**
	780 Community Development Fees	6101 Plan Check Fees	470,242			
		6102 Planning Fees	118,450			
	780 Community Development Fees Total		**588,692**			
	800 Public Works Fees	6104 Engineering Inspect. Fees	285,105	242,000	10,000	129,000

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
		6121 Engineering Fees	200,081	253,000	50,000	122,000
		6123 Special Inspections	3,120			
		6124 Plans and Specs	5,635	5,600	2,000	
		6125 Encroachment Fees	28,145	21,000	21,000	13,000
	800 Public Works Fees Total		**522,086**	**521,600**	**83,000**	**264,000**
	820 Administrative Fees	5207 Late Pmt-Utilities	666,950	688,450	700,000	740,000
		5208 Utility Connections	28,284	26,190	28,000	28,000
		5209 Returned Check Charge	17,850	20,000	18,000	18,000
	820 Administrative Fees Total		**713,084**	**734,640**	**746,000**	**786,000**
	900 Other Revenue	5394 Revenue NOC	106,634	53,743	122,402	105,558
		5395 Revenue Over/Short	(504)		(200)	
		5398 Reimbursable Charges	13,188	20,000	40,000	40,000
		5400 Admin Fee-TOT	1,924	8,700	8,700	8,700
		5411 Contract Work For Others	74,749	36,000	40,000	40,000
		5413 Contract Work For City	129,829	137,000	130,000	130,000
		6151 Other Service Charges		150,800		
		6152 Damage to Property	4,015	52,000	25,000	25,000
		6153 Donations	25,998	50,000	50,000	53,000
		6156 Photocopy	792	700	1,000	1,000
		6157 Outside City Services	8,705		15,000	15,000
	900 Other Revenue Total		**365,330**	**508,943**	**431,902**	**418,258**
00100 General Fund Total			**41,535,842**	**43,855,985**	**43,324,372**	**44,023,530**
00102 Facade Program	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
00102 Facade Program Total						
00103 Repair & Demolition Fund	900 Other Revenue	5394 Revenue NOC	3,350			
		5399 Repairs & Demolition Reimb.	2,551			
		5411 Contract Work For Others				
	900 Other Revenue Total		**5,901**			
00103 Repair & Demolition Fund Total			**5,901**			
00120 Vehicle Replacement Fund	090 Operating Transfers In	4210 Operating Transfers In	6,307	150,000	150,000	838,317
	090 Operating Transfers In Total		**6,307**	**150,000**	**150,000**	**838,317**
	400 Investment/Property Revenues	5391 Sale of City Property	48,593	6,000	15,000	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	400 Investment/Property Revenues Total		**48,593**	**6,000**	**15,000**	
	500 Revenue from Others	5697 Trans ISTEA Reimb.				
	500 Revenue from Others Total					
	900 Other Revenue	6152 Damage to Property	6,672			
		6153 Donations				
	900 Other Revenue Total		**6,672**			
00120 Vehicle Replacement Fund Total			**61,572**	**156,000**	**165,000**	**838,317**
00122 Equipment Replacement Fund	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
00122 Equipment Replacement Fund Total						
00123 Info Systems Replacement Fund	090 Operating Transfers In	4210 Operating Transfers In	45,000	37,500	37,500	
	090 Operating Transfers In Total		**45,000**	**37,500**	**37,500**	
00123 Info Systems Replacement Fund Total			**45,000**	**37,500**	**37,500**	
Vehicle and Equipment Replacement Total			**106,572**	**193,500**	**202,500**	**838,317**
00160 Electric Utility Fund	090 Operating Transfers In	4210 Operating Transfers In	4,698,183			
	090 Operating Transfers In Total		**4,698,183**			
	400 Investment/Property Revenues	5332 Investment earnings	905,407	950,000	950,000	0
		5361 Rent				
		5391 Sale of City Property	47,388		48,000	
		5392 Sale of Syst-Joint Pole	128,174			60,000
	400 Investment/Property Revenues Total		**1,080,969**	**950,000**	**998,000**	**60,000**
	620 Electric Operating Revenue	6420 Domestic-Residential-EA	15,822,043	16,017,400	16,017,400	**24,681,850**
		6421 Res. Low Income Disc ED	769,019	432,200	432,200	**1,159,106**
		6422 Domestic Mobile Home Pks-EM	199,798	219,800	219,800	**237,454**
		6430 Small Commercial-G1	5,130,207	5,166,700	5,166,700	**7,735,244**
		6431 Large Commercial-G2	9,958,123	10,237,200	10,237,200	**16,386,098**
		6440 Small Industrial-G3	1,260,732	1,393,500	1,393,500	**1,836,811**
		6441 Medium Industrial-G4	1,361,047	1,408,100	1,408,100	**3,354,546**
		6442 Large Industrial-G5	930,610	1,045,400	1,045,400	**1,270,863**
		6444 Large Industrial Option	2,270,409	2,295,000	2,295,000	**2,040,577**
		6450 Dusk to Dawn-EL	33,722	31,200	31,200	**38,543**
		6460 Contract Sm Industrial				0
		6461 Contract Med Industrial	381,354	320,300	320,300	**272,380**
		6462 Contract Lg Industrial	3,404,150	3,527,800	3,527,800	**4,294,694**

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
		6470 City Accounts-ES	2,163,531	2,339,900	2,339,900	756,413
		6490 Market Cost Adjustment	9,186,218	9,169,600	9,169,600	
		6491 Home Comfort Discount				
	620 Electric Operating Revenue Total		**52,870,963**	**53,604,100**	**53,604,100**	**64,064,579**
	680 Non-Operating Utility Revenue	5411 Contract Work For Others	303,440			
		5413 Contract Work For City	397,725	420,000	420,000	495,120
		6523 Electric Capacity Revenue	227,403	170,000	170,000	
	680 Non-Operating Utility Revenue Total		**928,568**	**590,000**	**590,000**	**495,120**
	900 Other Revenue	5394 Revenue NOC	(13)		19,000	
		5398 Reimbursable Charges				
		6124 Plans and Specs			5,000	
		6152 Damage to Property	6,075		(500)	26,800
	900 Other Revenue Total		**6,062**		**23,500**	**26,800**
	(blank)	(blank)		5,000,000	5,000,000	
	(blank) Total			**5,000,000**	**5,000,000**	
00160 Electric Utility Fund Total			**59,584,745**	**60,144,100**	**60,215,600**	**64,646,499**
00161 Utility Outlay Reserve Fund	.	1082 COP Construction & Acq	(4,181,276)	(2,110,000)	(2,110,000)	6,438,260
	. Total		**(4,181,276)**	**(2,110,000)**	**(2,110,000)**	**6,438,260**
	090 Operating Transfers In	4210 Operating Transfers In	985,108		70,000	
	090 Operating Transfers In Total		**985,108**		**70,000**	
	400 Investment/Property Revenues	5332 Investment earnings	214,677		88,000	402,645
		5391 Sale of City Property				
	400 Investment/Property Revenues Total		**214,677**		**88,000**	**402,645**
	900 Other Revenue	6152 Damage to Property				
	900 Other Revenue Total					
00161 Utility Outlay Reserve Fund Total			**(2,981,491)**	**(2,110,000)**	**(1,952,000)**	**6,840,905**
00162 Electric Rate Stabil Reserve	400 Investment/Property Revenues	5332 Investment earnings	137,506		(12,000)	
	400 Investment/Property Revenues Total		**137,506**		**(12,000)**	
00162 Electric Rate Stabil Reserve Total			**137,506**		**(12,000)**	
00163 Electric Bond Coverage Fund	400 Investment/Property Revenues	5332 Investment earnings				
	400 Investment/Property Revenues Total					**12,000**
00163 Electric Bond Coverage Fund Total						**12,000**
00164 Public Benefits Fund	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	400 Investment/Property Revenues	5332 Investment earnings	17,657		12,000	12,000
	400 Investment/Property Revenues Total		**17,657**		**12,000**	**12,000**
	620 Electric Operating Revenue	6527 Public Benefits	1,037,170	1,467,500	1,467,500	1,811,596
	620 Electric Operating Revenue Total		**1,037,170**	**1,467,500**	**1,467,500**	**1,811,596**
	900 Other Revenue	5394 Revenue NOC	100			
	900 Other Revenue Total					
00164 Public Benefits Fund Total			1,054,927	1,467,500	1,479,500	1,823,596
Electric Fund Total			57,795,687	59,501,600	59,731,100	73,323,000
00170 Waste Water Utility Fund	090 Operating Transfers In	4210 Operating Transfers In	5,000		5,000	
	090 Operating Transfers In Total		**5,000**		**5,000**	
	400 Investment/Property Revenues	5332 Investment earnings	53,749		40,100	45,000
		5361 Rent	182,345	169,675	166,000	170,000
		5391 Sale of City Property	273		100	
	400 Investment/Property Revenues Total		**236,367**	**169,675**	**206,200**	**215,000**
	500 Revenue from Others	5604 State Special Grants	(2,509)			
	500 Revenue from Others Total		**(2,509)**			
	640 Sewer Operating Revenue	6471 City Accounts	22,031	29,879	30,900	31,500
		6480 Other Accounts	4,331,346	5,885,164	5,534,400	5,698,700
		6481 Infrastructure Replacement	2,347,155	2,329,932	2,345,000	2,414,600
		6492 Sewer Discount	(55,142)		(124,600)	(128,300)
	640 Sewer Operating Revenue Total		**6,645,390**	**8,244,975**	**7,785,700**	**8,016,500**
	680 Non-Operating Utility Revenue	6521 Sewer Connection Fees	1,440,337	565,000	1,000,000	1,577,000
		6524 Sewer Reimbursements	3,139			
		6525 Sewer Tap Fees	78,466		13,900	14,000
		6530 Liftstation Reimbursements	16,682		0	
	680 Non-Operating Utility Revenue Total		**1,538,624**	**565,000**	**1,013,900**	**1,591,000**
	900 Other Revenue	5386 Septic Dumping charge	301,562	250,000	255,400	255,400
		5394 Revenue NOC	2,402		700	
		5398 Reimbursable Charges				
		5411 Contract Work For Others	362			
		6152 Damage to Property			1,100	
	900 Other Revenue Total		**304,326**	**250,000**	**257,200**	**255,400**
00170 Waste Water Utility Fund Total			8,727,198	9,229,650	9,268,000	10,077,900
00171 Waste Wtr Util-Capital Outlay	090 Operating Transfers In	4210 Operating Transfers In	3,144,464		1,117,459	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	090 Operating Transfers In Total		**3,144,464**		**1,117,459**	
	400 Investment/Property Revenues	5391 Sale of City Property				
	400 Investment/Property Revenues Total					
	500 Revenue from Others	5697 Trans ISTEA Reimb.				
	500 Revenue from Others Total					
	680 Non-Operating Utility Revenue	5394 Revenue NOC			500	
	680 Non-Operating Utility Revenue Total				**500**	
	900 Other Revenue	5398 Reimbursable Charges				
	900 Other Revenue Total					
00171 Waste Wtr Util-Capital Outlay Total			**3,144,464**		**1,117,959**	
00172 Waste Water Capital Reserve	.	1082 COP Construction & Acq	(7,685,461)		329,900	29,145,000
	. Total		**(7,685,461)**		**329,900**	**29,145,000**
	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings	492,899		165,000	
	400 Investment/Property Revenues Total		**492,899**		**165,000**	
00172 Waste Water Capital Reserve Total			**(7,192,562)**		**494,900**	**29,145,000**
00173 IMF Wastewater Facilities	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings	17,111		6,000	
	400 Investment/Property Revenues Total		**17,111**		**6,000**	
	810 Development Impact Fees	6122 Development Impact Fees	67,215	24,000	24,000	30,000
	810 Development Impact Fees Total		**67,215**	**24,000**	**24,000**	**30,000**
	900 Other Revenue	5398 Reimbursable Charges				
	900 Other Revenue Total					
00173 IMF Wastewater Facilities Total			**84,326**	**24,000**	**30,000**	**30,000**
Wastewater Fund Total			**4,763,426**	**9,253,650**	**10,910,859**	**39,252,900**
00180 Water Utility Fund	090 Operating Transfers In	4210 Operating Transfers In	6,000		5,000	
	090 Operating Transfers In Total		**6,000**		**5,000**	
	400 Investment/Property Revenues	5332 Investment earnings	101,948		100,000	100,000
		5361 Rent	10,254	10,220	10,200	10,200
		5391 Sale of City Property	348		200	
	400 Investment/Property Revenues Total		**112,550**	**10,220**	**115,400**	**110,200**
	660 Water Operating Revenue	6471 City Accounts	112,623	136,663	122,300	124,700

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
		6480 Other Accounts	5,650,425	6,090,680	5,825,600	5,839,200
		6481 Infrastructure Replacement	2,021,081	2,053,956	2,079,900	2,141,700
		6493 Water Discount	(70,786)		(134,500)	(138,500)
	660 Water Operating Revenue Total		7,713,343	8,281,299	7,893,300	7,967,100
	680 Non-Operating Utility Revenue	6522 Water Tap Fees	163,069		84,100	
		6526 Water Reimbursements	2,302			
	680 Non-Operating Utility Revenue Total		165,371		84,100	
	900 Other Revenue	5394 Revenue NOC	17,792		1,400	
		6152 Damage to Property	8,414		4,500	
		6153 Donations				
	900 Other Revenue Total		26,206		5,900	
00180 Water Utility Fund Total			8,023,470	8,291,519	8,098,700	8,077,300
00181 Water Utility-Capital Outlay	090 Operating Transfers In	4210 Operating Transfers In	2,066,031		1,033,000	
	090 Operating Transfers In Total		2,066,031		1,033,000	
	400 Investment/Property Revenues	5332 Investment earnings	77,978		57,000	
		5391 Sale of City Property				
	400 Investment/Property Revenues Total		77,978		57,000	
	500 Revenue from Others	5697 Trans ISTEA Reimb.				
	500 Revenue from Others Total					
	900 Other Revenue	5394 Revenue NOC			500	
		5396 DBCP settlements	277,700	192,000	284,000	289,700
	900 Other Revenue Total		277,700	192,000	284,500	289,700
00181 Water Utility-Capital Outlay Total			2,421,709	192,000	1,374,500	289,700
00182 IMF Water Facilities	400 Investment/Property Revenues	5332 Investment earnings	37,206		21,000	
	400 Investment/Property Revenues Total		37,206		21,000	0
	810 Development Impact Fees	6122 Development Impact Fees	483,400	187,000	56,900	234,000
	810 Development Impact Fees Total		483,400	187,000	56,900	234,000
00182 IMF Water Facilities Total			520,606	187,000	77,900	234,000
00183 Water PCE-TCE	.	1082 COP Construction & Acq	19			
	. Total		19			
	090 Operating Transfers In	4210 Operating Transfers In	6,000,000			
	090 Operating Transfers In Total		6,000,000			
	400 Investment/Property Revenues	5332 Investment earnings	(176,380)		(124,000)	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	400 Investment/Property Revenues Total		(176,380)		(124,000)	
	900 Other Revenue	5394 Revenue NOC				
		5397 PCE/TCE settlementsRevenues				
	900 Other Revenue Total					
00183 Water PCE-TCE Total			5,823,639		(124,000)	
00184 Water PCE-TCE Settlements	900 Other Revenue	5397 PCE/TCE settlementsRevenues	9,149,692			
	900 Other Revenue Total		9,149,692			
00184 Water PCE-TCE Settlements Total			9,149,692			
00185 PCE/TCE Rate Fund	660 Water Operating Revenue	6495			430,700	1,740,000
	660 Water Operating Revenue Total				430,700	1,740,000
00185 PCE/TCE Rate Fund Total					430,700	1,740,000
00190 Central Plume	090 Operating Transfers In	4210 Operating Transfers In			2,200,000	
	090 Operating Transfers In Total				2,200,000	
	400 Investment/Property Revenues	5332 Investment earnings			100,000	
	400 Investment/Property Revenues Total				100,000	
	900 Other Revenue	5397 PCE/TCE settlementsRevenues			6,625,000	
	900 Other Revenue Total				6,625,000	
00190 Central Plume Total					8,925,000	
00192 Busy Bee Plume	090 Operating Transfers In	4210 Operating Transfers In			44,000	
	090 Operating Transfers In Total				44,000	
	400 Investment/Property Revenues	5332 Investment earnings			600	
	400 Investment/Property Revenues Total				600	
00192 Busy Bee Plume Total					44,600	
00194 South Central Western Plume	090 Operating Transfers In	4210 Operating Transfers In			106,000	
	090 Operating Transfers In Total				106,000	
	400 Investment/Property Revenues	5332 Investment earnings			1,500	
	400 Investment/Property Revenues Total				1,500	
	900 Other Revenue	5397 PCE/TCE settlementsRevenues			8,000	
	900 Other Revenue Total				8,000	
00194 South Central Western Plume Total					115,500	
Water Fund Total			25,939,116	8,670,519	18,942,900	10,341,000

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
00210 Library Fund	090 Operating Transfers In	4210 Operating Transfers In		1,329,665	1,329,665	1,489,225
	090 Operating Transfers In Total			**1,329,665**	**1,329,665**	**1,489,225**
	100 Tax Revenues	5011 Property Taxes-CY Secured	1,494,244			
		5012 Property Tax-ERAF	(139,958)			
	100 Tax Revenues Total		**1,354,286**			
	400 Investment/Property Revenues	5332 Investment earnings	16,670	2,000	4,000	16,670
		5361 Rent	375	400	400	375
	400 Investment/Property Revenues Total		**17,045**	**2,400**	**4,400**	**17,045**
	500 Revenue from Others	5569	10,000			
		5651 Library Grants	60,753	43,000	43,000	43,000
		5653 Library Literacy Grant	38,277	20,000	20,000	20,000
	500 Revenue from Others Total		**109,030**	**63,000**	**63,000**	**63,000**
	900 Other Revenue	5210 Library Fines and Fees	48,536	60,000	50,000	50,000
		5394 Revenue NOC	3,384	500	1,000	1,000
		6153 Donations	2,451	2,000	2,400	2,400
	900 Other Revenue Total		**54,371**	**62,500**	**106,800**	**53,400**
00210 Library Fund Total			1,534,732	1,457,565	1,450,465	1,622,670
00211 Library Capital Account	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings	44			
	400 Investment/Property Revenues Total		**44**			
	900 Other Revenue	6153 Donations				
	900 Other Revenue Total					
00211 Library Capital Account Total			44			
Library Fund Total			1,534,776	1,457,565	1,450,465	1,622,670

00230 Asset Seizure Fund	400 Investment/Property Revenues	5332 Investment earnings	1,103		400	
	400 Investment/Property Revenues Total		**1,103**		**400**	
	500 Revenue from Others	5698 Asset Forfeiture-County	10,356			
	500 Revenue from Others Total		**10,356**			
00230 Asset Seizure Fund Total			11,459		400	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
00231 Auto Theft Prosecution Fund	400 Investment/Property Revenues	5332 Investment earnings	1,215		800	
	400 Investment/Property Revenues Total		**1,215**		**800**	
	500 Revenue from Others	5693 Auto Theft	27,256	4,300	10,000	
	500 Revenue from Others Total		**27,256**	**4,300**	**10,000**	
00231 Auto Theft Prosecution Fund Total			**28,471**	**4,300**	**10,800**	
00232 Asset Seizure-Federal	400 Investment/Property Revenues	5332 Investment earnings	1,120		(500)	
	400 Investment/Property Revenues Total		**1,120**		**(500)**	
00232 Asset Seizure-Federal Total			**1,120**		**(500)**	
00234 Local Law Enforce Block Grant	090 Operating Transfers In	4210 Operating Transfers In	3,757			
	090 Operating Transfers In Total		**3,757**			
	400 Investment/Property Revenues	5332 Investment earnings	2,184		1,000	
	400 Investment/Property Revenues Total		**2,184**		**1,000**	
	500 Revenue from Others	5566 Local Law Enforce-Block	33,813	50,792	34,000	
	500 Revenue from Others Total		**33,813**	**50,792**	**35,000**	
00234 Local Law Enforce Block Grant Total			**39,754**	**50,792**	**35,000**	
00235 LPD-Public Safety AB 1913	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings	2,861		2,800	
	400 Investment/Property Revenues Total		**2,861**		**2,800**	
	500 Revenue from Others	5605 Police State Safety Grant	100,000	94,034	100,000	
	500 Revenue from Others Total		**100,000**	**94,034**	**100,000**	
00235 LPD-Public Safety AB 1913 Total			**102,861**	**94,034**	**102,800**	
00236 LPD-OTS Grants	500 Revenue from Others	5604 State Special Grants	(15,905)	25,950	10,000	
	500 Revenue from Others Total		**(15,905)**	**25,950**	**10,000**	
00236 LPD-OTS Grants Total			**(15,905)**	**25,950**	**10,000**	
00237 LPD-Disabled Parking Viol Fund	300 Fines & Forfeitures	5203 Overparking	3,700		3,000	
	300 Fines & Forfeitures Total		**3,700**		**3,000**	
	400 Investment/Property Revenues	5332 Investment earnings			100	
	400 Investment/Property Revenues Total				**100**	
00237 LPD-Disabled Parking Viol Fund Total			**3,700**		**3,100**	
00240 LFD-OTS Grants	500 Revenue from Others	5606 Fire State Grants	2,624		2,700	
	500 Revenue from Others Total		**2,624**		**2,700**	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
00240 LFD-OTS Grants Total			2,624		2,700	
00250 LFD-Federal Grants	090 Operating Transfers In	4210 Operating Transfers In	20,905			
	090 Operating Transfers In Total		**20,905**			
	500 Revenue from Others	5569	48,737		0	
	500 Revenue from Others Total		**48,737**		**0**	
00250 LFD-Federal Grants Total			69,642		-	
Public Safety Special Revenue Funds Total			243,726	175,076	164,300	-
00270 Employee Benefits	090 Operating Transfers In	4210 Operating Transfers In	151,500			
	090 Operating Transfers In Total		**151,500**			
	400 Investment/Property Revenues	5332 Investment earnings	(6,068)		(2,100)	2,100
	400 Investment/Property Revenues Total		**(6,068)**		**(2,100)**	**2,100**
	840 Benefit & Insurance Fees	6271 R/T Medical Care	3,692,993	4,690,820	4,690,000	4,924,500
		6272 Retiree's Medical Care		528,989	528,989	555,438
		6273 Medical Co-Pay		5,519	5,519	5,519
		6274 R/T Dental Insurance	428,913	427,710	427,710	427,710
		6275 R/T Vision Care	106,794	110,615	110,615	110,615
		6276 R/T Chiropractic	25,533	21,700	21,700	21,700
		6277 R/T Life Insurance	77,826	79,800	79,800	79,800
		6278 R/T Accidental Death Insuran	9,707	14,559	14,559	14,559
		6279 R/T Unemployment Insurance	68,486	75,000	75,000	75,000
		6280 Flexible Spending Account		17,755	17,755	17,755
		6282 R/T Long-term disability	216,511	192,747	192,747	192,747
		6286 Cobra-Employee Assistance		11,280	11,280	11,280
		6289	504,546	55,300	139,799	139,799
	840 Benefit & Insurance Fees Total		**5,131,309**	**6,231,794**	**6,315,473**	**6,576,422**
	900 Other Revenue	5394 Revenue NOC	41,155	10,000	10,000	10,000
	900 Other Revenue Total		**41,155**	**10,000**	**10,000**	**10,000**
00270 Employee Benefits Total			5,317,896	6,241,794	6,323,373	6,588,522
00300 General Liabilities	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings	19,707	6,000	8,800	40,000
	400 Investment/Property Revenues Total		**19,707**	**6,000**	**8,800**	**40,000**

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	500 Revenue from Others	6154 CJPRMA Rebate	115,628	150,000	150,000	150,000
	500 Revenue from Others Total		**115,628**	**150,000**	**150,000**	**150,000**
	840 Benefit & Insurance Fees	6290	1,110,172		410,000	650,000
	840 Benefit & Insurance Fees Total		**1,110,172**		**410,000**	**650,000**
	900 Other Revenue	5394 Revenue NOC				
		5398 Reimbursable Charges	156,294		1,400	1,400
	900 Other Revenue Total		**156,294**		**1,400**	**1,400**
00300 General Liabilities Total			**1,401,801**	**156,000**	**570,200**	**841,400**
00301 Other Insurance	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	840 Benefit & Insurance Fees	6291	113,194		140,000	140,000
	840 Benefit & Insurance Fees Total		**113,194**		**140,000**	**140,000**
	900 Other Revenue	5332 Investment earnings	296		(500)	
		5394 Revenue NOC	2,607		2,500	
	900 Other Revenue Total		**2,903**		**2,000**	
00301 Other Insurance Total			**116,097**		**142,000**	**140,000**
00310 Worker's Comp Insurance	090 Operating Transfers In	4210 Operating Transfers In		300,000	175,000	
	090 Operating Transfers In Total			**300,000**	**175,000**	
	400 Investment/Property Revenues	5332 Investment earnings	40,427	1,000	21,000	80,000
	400 Investment/Property Revenues Total		**40,427**	**1,000**	**21,000**	**80,000**
	840 Benefit & Insurance Fees	6281 Workers Compensation	1,458,229	2,083,905	2,083,905	1,500,000
	840 Benefit & Insurance Fees Total		**1,458,229**	**2,083,905**	**2,083,905**	**1,500,000**
	900 Other Revenue	5394 Revenue NOC	18,005		500	500
		5398 Reimbursable Charges	117,914	25,000	25,000	25,000
	900 Other Revenue Total		**135,919**	**25,000**	**25,500**	**25,500**
00310 Worker's Comp Insurance Total			**1,634,575**	**2,409,905**	**2,305,405**	**1,605,500**
Self-Insurance Funds Total			**3,152,473**	**2,565,905**	**3,017,605**	**2,586,900**
00320 Street Fund	090 Operating Transfers In	4210 Operating Transfers In	135,636			
	090 Operating Transfers In Total		**135,636**			
	400 Investment/Property Revenues	5332 Investment earnings	4,123		4,800	
	400 Investment/Property Revenues Total		**4,123**		**4,800**	
	900 Other Revenue	5394 Revenue NOC	8,290		125,300	
		5398 Reimbursable Charges	4,259		50,500	
	900 Other Revenue Total		**12,549**		**175,800**	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
00320 Street Fund Total			152,308		315,600	
00321 Gas Tax - 2105,2106,2107	090 Operating Transfers In	4210 Operating Transfers In	26,991			1,527,188
	090 Operating Transfers In Total		**26,991**			**1,527,188**
	500 Revenue from Others	5531 Gas Tax 2105 Subventions	378,851		379,000	379,000
		5532 Gas Tax 2106 Subventions	245,888		246,000	246,000
		5533 Gas Tax 2107 Subventions	510,849	1,242,000	511,000	511,000
	500 Revenue from Others Total		**1,135,588**	**1,242,000**	**1,136,000**	**1,136,000**
00321 Gas Tax - 2105,2106,2107 Total			1,162,579	1,242,000	1,136,000	2,663,188
00322 Gas Tax - 2106	500 Revenue from Others	5532 Gas Tax 2106 Subventions				
	500 Revenue from Others Total					
00322 Gas Tax - 2106 Total						
00323 Gas Tax - 2105	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	500 Revenue from Others	5531 Gas Tax 2105 Subventions				
	500 Revenue from Others Total					
00323 Gas Tax - 2105 Total						
00325 Measure K Funds	090 Operating Transfers In	4210 Operating Transfers In	67,566			
	090 Operating Transfers In Total		**67,566**			
	100 Tax Revenues	5033 Street Maint.-Measure K	907,115	1,000,000	1,000,000	1,000,000
		5037 Reimb-Measure K	5,628,208	4,380,000	5,600,000	5,600,000
	100 Tax Revenues Total		**6,535,323**	**5,380,000**	**6,600,000**	**6,600,000**
	400 Investment/Property Revenues	5332 Investment earnings	3,780	10,000	3,800	3,800
	400 Investment/Property Revenues Total		**3,780**	**10,000**	**3,800**	**3,800**
	500 Revenue from Others	5697 Trans ISTEA Reimb.				
	500 Revenue from Others Total					
	900 Other Revenue	5394 Revenue NOC	2,071		30,300	
		5398 Reimbursable Charges				
	900 Other Revenue Total		**2,071**		**30,300**	
00325 Measure K Funds Total			6,608,740	5,390,000	6,634,100	6,603,800
00326 IMF Storm Facilities	400 Investment/Property Revenues	5332 Investment earnings	80,994		47,000	
		5391 Sale of City Property				
	400 Investment/Property Revenues Total		**80,994**		**47,000**	**0**
	810 Development Impact Fees	6122 Development Impact Fees	1,627,390	538,000	331,000	855,000
	810 Development Impact Fees Total		**1,627,390**	**538,000**	**331,000**	**855,000**

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	900 Other Revenue	5398 Reimbursable Charges	10,050			
		6151 Other Service Charges	2,513			
	900 Other Revenue Total		**12,563**		378,000	855,000
00326 IMF Storm Facilities Total			**1,720,947**	**538,000**	**378,000**	**855,000**
00327 IMF(Local) Streets Facilities	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings	18,224		7,200	
	400 Investment/Property Revenues Total		**18,224**		**7,200**	
	810 Development Impact Fees	6122 Development Impact Fees	821,234	233,000	170,000	386,000
	810 Development Impact Fees Total		**821,234**	**233,000**	170,000	386,000
	900 Other Revenue	5413 Contract Work For City	11,482			
	900 Other Revenue Total		**11,482**			
00327 IMF(Local) Streets Facilities Total			**850,940**	**233,000**	**177,200**	**386,000**
00328 Master Drainage	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
00328 Master Drainage Total						
00329 TDA - Streets	500 Revenue from Others	5493 Trans Dev Act-Gen Allotment	150,000		12,000	
	500 Revenue from Others Total		**150,000**		**12,000**	
	900 Other Revenue	5394 Revenue NOC				
		5411 Contract Work For Others			4,300	
	900 Other Revenue Total				**4,300**	
00329 TDA - Streets Total			**150,000**		**16,300**	
00331 Federal - Streets	400 Investment/Property Revenues	5332 Investment earnings	2,590			
	400 Investment/Property Revenues Total		**2,590**			
	500 Revenue from Others	5568 HES Grant				
		5569	329,901			
		5695 Surface Trans-ISTEA				
	500 Revenue from Others Total		**329,901**			
00331 Federal - Streets Total			**332,491**			
00332 IMF(Regional) Streets	090 Operating Transfers In	4210 Operating Transfers In			10,000	
	090 Operating Transfers In Total				**10,000**	
	810 Development Impact Fees	5332 Investment earnings	12,120	5,000	7,000	
		6122 Development Impact Fees	594,932	169,000	108,000	279,000
	810 Development Impact Fees Total		**607,052**	**174,000**	**115,000**	279,000

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
00332 IMF(Regional) Streets Total			607,052	174,000	125,000	279,000
00333 State Bike Lane Fund	400 Investment/Property Revenues	5332 Investment earnings	17		100	
	400 Investment/Property Revenues Total		**17**		**100**	
00333 State Bike Lane Fund Total			17		100	
00334 OTS-Off of Traffic Safety Grnt	500 Revenue from Others	5604 State Special Grants	11,080			
	500 Revenue from Others Total		**11,080**			
00334 OTS-Off of Traffic Safety Grnt Total			11,080			
00335 CALTRANS Imp. Program	090 Operating Transfers In	4210 Operating Transfers In	33,420			
	090 Operating Transfers In Total		**33,420**			
	500 Revenue from Others	5604 State Special Grants	25,313		208,000	
		5694 State STIP Reimbursement		510,000		
	500 Revenue from Others Total		**25,313**	**510,000**	**208,000**	
00335 CALTRANS Imp. Program Total			58,733	510,000	208,000	
00336 Fence & Landscape Maint	400 Investment/Property Revenues	5332 Investment earnings	7,277		4,000	
	400 Investment/Property Revenues Total		**7,277**		**4,000**	
	800 Public Works Fees	6126 Fence & Landscape	(73,592)			
	800 Public Works Fees Total		**(73,592)**			
00336 Fence & Landscape Maint Total			(66,315)		4,000	
00337 Traffic Congestion Relf-AB2928	400 Investment/Property Revenues	5332 Investment earnings	773		1,300	
	400 Investment/Property Revenues Total		**773**		**1,300**	
	500 Revenue from Others	5498 Traffic CongestionAB2928			128,000	
	500 Revenue from Others Total				**128,000**	
00337 Traffic Congestion Relf-AB2928 Total			773		129,300	
Streets Total			11,589,345	8,087,000	9,123,600	10,786,988
00340 Comm Dev Special Rev Fund	090 Operating Transfers In	4210 Operating Transfers In		506,000	68,987	600,000
	090 Operating Transfers In Total			**506,000**	**68,987**	**600,000**
	200 Licenses & Permits	5171 Building Permit		785,680	756,703	694,648
		5172 Electrical Permit		85,000	103,558	103,558
		5173 Mechanical-Gas Permit		54,000	67,504	67,504
		5174 Plumbing-Planning & Mech		60,000	64,959	64,959
		5175 Building Plans Maintenance		10,000	8,801	8,801
	200 Licenses & Permits Total			**994,680**	**1,001,525**	**939,470**

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	400 Investment/Property Revenues	5332 Investment earnings			9,452	9,452
	400 Investment/Property Revenues Total				**9,452**	**9,452**
	780 Community Development Fees	5206 Nuisance Fines		3,000	8,875	8,875
		5706 Vehicle Abatement		16,000	19,595	19,595
		6101 Plan Check Fees		375,000	341,571	341,571
		6102 Planning Fees		68,000	240,600	240,600
		6105 Vehicle Abatement Fee			1,600	1,600
		6123 Special Inspections		3,280	13,060	13,060
		6125 Encroachment Fees				
	780 Community Development Fees Total			**465,280**	**625,301**	**625,301**
	900 Other Revenue	5394 Revenue NOC			(175)	(175)
		5399 Repairs & Demolition Reimb.			1,183	1,183
		5411 Contract Work For Others			420	420
	900 Other Revenue Total				**1,428**	**1,428**
00340 Comm Dev Special Rev Fund Total				**1,965,960**	**1,706,693**	**2,175,651**
00410 Bond Interest & Redemption	090 Operating Transfers In	4210 Operating Transfers In	1,674,421	1,676,372	1,676,372	1,675,547
	090 Operating Transfers In Total		**1,674,421**	**1,676,372**	**1,676,372**	**1,675,547**
00410 Bond Interest & Redemption Total			**1,674,421**	**1,676,372**	**1,676,372**	**1,675,547**
00411 Notes Payable-Debt Service	090 Operating Transfers In	4210 Operating Transfers In	96,106	96,106	96,106	96,106
	090 Operating Transfers In Total		**96,106**	**96,106**	**96,106**	**96,106**
00411 Notes Payable-Debt Service Total			**96,106**	**96,106**	**96,106**	**96,106**
00420 1995 Cop Redemption Fund	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
00420 1995 Cop Redemption Fund Total						
00430 1996 Cop Redemption Fund	090 Operating Transfers In	4210 Operating Transfers In	5,567			
	090 Operating Transfers In Total		**5,567**			
00430 1996 Cop Redemption Fund Total			**5,567**			
Debt Service Total			**1,776,094**	**1,772,478**		**1,771,653**
00444 State Park Grant	500 Revenue from Others	5603 State Grants-Parks	18,972		0	
	500 Revenue from Others Total		**18,972**		**0**	
00444 State Park Grant Total			**18,972**			
00450 Home Funds 02/05	500 Revenue from Others	5563 Home Funds				

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	500 Revenue from Others Total					
00450 Home Funds 02/05 Total						
00451 Hud-1995/96	500 Revenue from Others	5564 Comm Dev Block Grants				
	500 Revenue from Others Total					
00451 Hud-1995/96 Total						
00453 Hud-1997/98	500 Revenue from Others	5564 Comm Dev Block Grants				
	500 Revenue from Others Total					
00453 Hud-1997/98 Total						
00454 Hud-1998/99	500 Revenue from Others	5564 Comm Dev Block Grants	670			
	500 Revenue from Others Total		**670**			
00454 Hud-1998/99 Total			**670**			
00455 Hud-1999/00	500 Revenue from Others	5564 Comm Dev Block Grants				
	500 Revenue from Others Total					
00455 Hud-1999/00 Total						
00456 Hud-2000/01	500 Revenue from Others	5564 Comm Dev Block Grants	3,027			
	500 Revenue from Others Total		**3,027**			
00456 Hud-2000/01 Total			**3,027**			
00457 Hud-2001/02	500 Revenue from Others	5564 Comm Dev Block Grants	9,000			
	500 Revenue from Others Total		**9,000**			
00457 Hud-2001/02 Total			**9,000**			
00458 Hud-2002/03	500 Revenue from Others	5564 Comm Dev Block Grants	46,344			
	500 Revenue from Others Total		**46,344**			
00458 Hud-2002/03 Total			**46,344**			
00459 Hud 2003-05	500 Revenue from Others	5564 Comm Dev Block Grants	793,587	815,000	815,000	
	500 Revenue from Others Total		**793,587**	**815,000**	**815,000**	
00459 Hud 2003-05 Total			**793,587**	**815,000**	**815,000**	
Community Dev Block/Home Funds Total			**852,628**	**815,000**	**815,000**	**-**
00212 Private Sector Trust	400 Investment/Property Revenues	5332 Investment earnings	55,775		4,300	
	400 Investment/Property Revenues Total		**55,775**		**4,300**	
00212 Private Sector Trust Total			**55,775**		**4,300**	
00460 Indust Way & B'Man Dev Fund	400 Investment/Property Revenues	5332 Investment earnings	369		300	
	400 Investment/Property Revenues Total		**369**		**300**	
00460 Indust Way & B'Man Dev Fund Total			**369**		**300**	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
00470 Indust Way & B'Man Rd #2 Fund	400 Investment/Property Revenues	5332 Investment earnings	639		400	
	400 Investment/Property Revenues Total		**639**		**400**	
00470 Indust Way & B'Man Rd #2 Fund Total			**639**		**400**	
00501 Lcr Assessment 95-1	100 Tax Revenues	5021 Special Assessments	206,575	202,832	202,832	
	100 Tax Revenues Total		**206,575**	**202,832**	**202,832**	
	400 Investment/Property Revenues	5332 Investment earnings	6,065		3,300	
	400 Investment/Property Revenues Total		**6,065**		**3,300**	
	900 Other Revenue	5394 Revenue NOC	940			
	900 Other Revenue Total		**940**			
00501 Lcr Assessment 95-1 Total			**213,580**	**202,832**	**206,132**	
00502 Landscpe & Lighting Dist Z-1	400 Investment/Property Revenues	5332 Investment earnings	83		300	
	400 Investment/Property Revenues Total		**83**		**300**	
	800 Public Works Fees	6128	14,828	29,822	29,822	
	800 Public Works Fees Total		**14,828**	**29,822**	**29,822**	
00502 Landscpe & Lighting Dist Z-1 Total			**14,911**	**29,822**	**30,122**	
00503 Landscpe & Lighting Dist Z-2	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings	232		500	
	400 Investment/Property Revenues Total		**232**		**500**	
	800 Public Works Fees	6128	30,742	40,565	40,565	
	800 Public Works Fees Total		**30,742**	**40,565**	**40,565**	
00503 Landscpe & Lighting Dist Z-2 Total			**30,974**	**40,565**	**41,065**	
00504 Landscpe & Lighting Dist Z-3	400 Investment/Property Revenues	5332 Investment earnings	40		100	
	400 Investment/Property Revenues Total		**40**		**100**	
	800 Public Works Fees	6128	4,001	12,274	12,274	
	800 Public Works Fees Total		**4,001**	**12,274**	**12,274**	
00504 Landscpe & Lighting Dist Z-3 Total			**4,041**	**12,274**	**12,374**	
00505 Landscpe & Lighting Dist Z-4	400 Investment/Property Revenues	5332 Investment earnings	36		100	
	400 Investment/Property Revenues Total		**36**		**100**	
	800 Public Works Fees	6128	3,290	11,228	11,228	
	800 Public Works Fees Total		**3,290**	**11,228**	**11,228**	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
00505 Landscpe & Lighting Dist Z-4 Total			**3,326**	**11,228**	**11,328**	
00506 Landscpe & Lighting Dist Z-5	400 Investment/Property Revenues	5332 Investment earnings	(11)		300	
	400 Investment/Property Revenues Total		**(11)**		**300**	
	800 Public Works Fees	6121 Engineering Fees	4,668			
		6128		34,000	34,000	
	800 Public Works Fees Total		**4,668**	**34,000**	**34,000**	
	810 Development Impact Fees	6122 Development Impact Fees	8,616		6,100	
	810 Development Impact Fees Total		**8,616**		**6,100**	
00506 Landscpe & Lighting Dist Z-5 Total			**13,273**	**34,000**	**40,400**	
00507 Landscpe & Lighting Dist Z-6	400 Investment/Property Revenues	5332 Investment earnings	(19)			
	400 Investment/Property Revenues Total		**(19)**			
	800 Public Works Fees	6128	4,224	365		
	800 Public Works Fees Total		**4,224**	**365**		
00507 Landscpe & Lighting Dist Z-6 Total			**4,205**	**365**		
00508 Landscpe & Lighting Dist Z-7	400 Investment/Property Revenues	5332 Investment earnings			100	
	400 Investment/Property Revenues Total				**100**	
	800 Public Works Fees	6121 Engineering Fees	12,790			
		6128			1,000	
	800 Public Works Fees Total		**12,790**		**1,000**	
00508 Landscpe & Lighting Dist Z-7 Total			**12,790**		**1,100**	
00510 SJMSCP Development Fees	090 Operating Transfers In	4210 Operating Transfers In			200	
	090 Operating Transfers In Total				**200**	
	400 Investment/Property Revenues	5332 Investment earnings			300	
	400 Investment/Property Revenues Total				**300**	
	810 Development Impact Fees	6122 Development Impact Fees	33,018		10,000	
	810 Development Impact Fees Total		**33,018**		**10,000**	
00510 SJMSCP Development Fees Total			**33,018**		**10,500**	
00550 SJC Facilities Fees-Future Dev	810 Development Impact Fees	6122 Development Impact Fees			36,000	
	810 Development Impact Fees Total				**36,000**	
00550 SJC Facilities Fees-Future Dev Total					**36,000**	
01202 Hutchins St Sq/Holz Bequest	400 Investment/Property Revenues	5332 Investment earnings	26		100	
	400 Investment/Property Revenues Total		**26**		**100**	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	900 Other Revenue	6153 Donations	874			
	900 Other Revenue Total		**874**			
01202 Hutchins St Sq/Holz Bequest Total			**900**		**100**	
Trust and Agency Total			**387,801**	**331,086**	**394,121**	**-**
01211 Capital Outlay/General Fund	.	1082 COP Construction & Acq	(1,314)			
	. Total		**(1,314)**			
	090 Operating Transfers In	4210 Operating Transfers In	21,100			
	090 Operating Transfers In Total		**21,100**			
	100 Tax Revenues	5011 Property Taxes-CY Secured				
	100 Tax Revenues Total					
	400 Investment/Property Revenues	5332 Investment earnings	125,317		(5,000)	
		5361 Rent	25,832	26,228	26,000	
	400 Investment/Property Revenues Total		**151,149**	**26,228**	**21,000**	
	500 Revenue from Others	5604 State Special Grants	14,600			
	500 Revenue from Others Total		**14,600**			
	840 Benefit & Insurance Fees	6341 Revenues by Transfer				
	840 Benefit & Insurance Fees Total					
	900 Other Revenue	5398 Reimbursable Charges				
		6153 Donations	170,000		170,000	
	900 Other Revenue Total		**170,000**		**170,000**	
01211 Capital Outlay/General Fund Total			**355,535**	**26,228**	**191,000**	
01212 Parks & Rec Capital	090 Operating Transfers In	4210 Operating Transfers In	5,000			
	090 Operating Transfers In Total		**5,000**			
	400 Investment/Property Revenues	5332 Investment earnings	2,382		2,400	
	400 Investment/Property Revenues Total		**2,382**		**2,400**	
	900 Other Revenue	5398 Reimbursable Charges				
		6152 Damage to Property				
		6153 Donations	33,871		34,000	
	900 Other Revenue Total		**33,871**		**34,000**	
01212 Parks & Rec Capital Total			**41,253**		**36,400**	
01213 Cap.Outlay Res-Pub Safety Bldg	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings				

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	400 Investment/Property Revenues Total					
01213 Cap.Outlay Res-Pub Safety Bldg Total						
01214 Arts in Public Places	090 Operating Transfers In	4210 Operating Transfers In				
	090 Operating Transfers In Total					
	400 Investment/Property Revenues	5332 Investment earnings	11,160		11,200	
	400 Investment/Property Revenues Total		**11,160**		**11,200**	
	800 Public Works Fees	6127 Public art revenue	124,870	51,340	51,340	
	800 Public Works Fees Total		**124,870**	**51,340**	**51,340**	
01214 Arts in Public Places Total			**136,030**	**51,340**	**62,540**	
01215 IMF Police Facilities	400 Investment/Property Revenues	5332 Investment earnings	12,920		7,000	
	400 Investment/Property Revenues Total		**12,920**		**7,000**	**0**
	810 Development Impact Fees	6122 Development Impact Fees	354,442	74,000	93,930	92,000
	810 Development Impact Fees Total		**354,442**	**74,000**	**93,930**	**92,000**
01215 IMF Police Facilities Total			**367,362**	**74,000**	**100,930**	**92,000**
01216 IMF Fire Facilities	400 Investment/Property Revenues	5332 Investment earnings	3,866		1,000	
	400 Investment/Property Revenues Total		**3,866**		**1,000**	
	810 Development Impact Fees	6122 Development Impact Fees	285,995	72,000	46,824	90,000
	810 Development Impact Fees Total		**285,995**	**72,000**	**46,824**	**90,000**
01216 IMF Fire Facilities Total			**289,861**	**72,000**	**47,824**	**90,000**
01217 IMF Parks & Rec Facilities	400 Investment/Property Revenues	5332 Investment earnings	51,922		52,000	
	400 Investment/Property Revenues Total		**51,922**		**52,000**	**0**
	810 Development Impact Fees	6122 Development Impact Fees	2,169,066	923,000	264,743	1,292,000
	810 Development Impact Fees Total		**2,169,066**	**923,000**	**316,743**	**1,292,000**
01217 IMF Parks & Rec Facilities Total			**2,220,988**	**923,000**	**316,743**	**1,292,000**
01218 IMF General Facilities-Adm	400 Investment/Property Revenues	5332 Investment earnings	38,642		84,000	
	400 Investment/Property Revenues Total		**38,642**		**84,000**	
	810 Development Impact Fees	6122 Development Impact Fees	839,601	297,000	160,346	371,000
	810 Development Impact Fees Total		**839,601**	**297,000**	**160,346**	**371,000**
01218 IMF General Facilities-Adm Total			**878,243**	**297,000**	**244,346**	**371,000**
Capital Outlay Total			**4,289,272**	**1,443,568**	**999,783**	**1,845,000**
01240 TDA-Transport Dev Act Fund	090 Operating Transfers In	4210 Operating Transfers In	110,408			
	090 Operating Transfers In Total		**110,408**			
	400 Investment/Property Revenues	5332 Investment earnings				

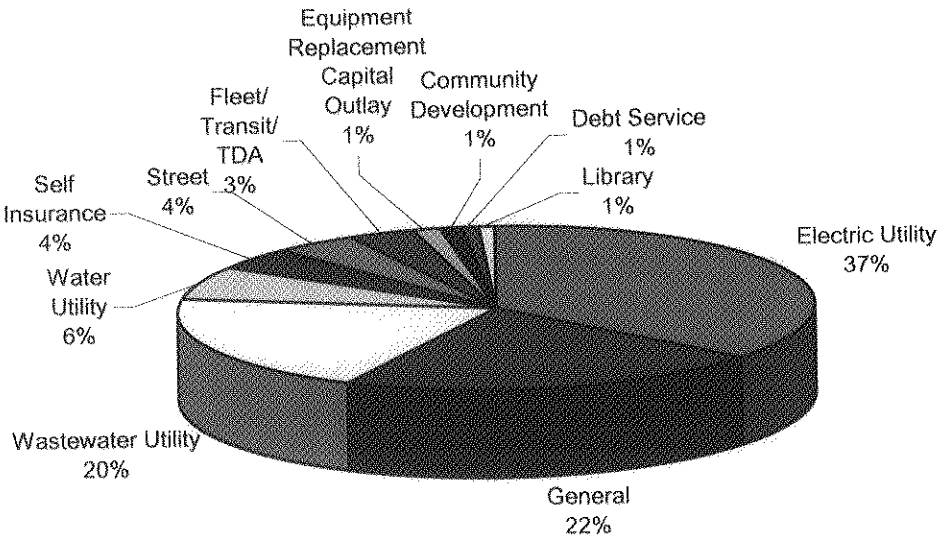
Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
	400 Investment/Property Revenues Total					
01240 TDA-Transport Dev Act Fund Total			**110,408**			
01241 LTF-Pedestrian/Bike	090 Operating Transfers In	4210 Operating Transfers In	20,000		20,000	
	090 Operating Transfers In Total		**20,000**		**20,000**	
	400 Investment/Property Revenues	5332 Investment earnings	2,943	500	3,000	3,000
	400 Investment/Property Revenues Total		**2,943**	**500**	**3,000**	**3,000**
	500 Revenue from Others	5492 Trans Dev Act-Ped/Bike	41,027	39,400	48,000	48,000
	500 Revenue from Others Total		**41,027**	**39,400**	**48,000**	**48,000**
01241 LTF-Pedestrian/Bike Total			**63,970**	**39,900**	**71,000**	**51,000**
Transportation Development Act Total			**174,378**	**39,900**	**71,000**	**51,000**
01250 Dial-a-Ride/Transportation	090 Operating Transfers In	4210 Operating Transfers In	13,764			
	090 Operating Transfers In Total		**13,764**			
	400 Investment/Property Revenues	5332 Investment earnings	(30,559)		(3,300)	
		5361 Rent	9,091	9,288	13,500	4,200
		5391 Sale of City Property				
	400 Investment/Property Revenues Total		**(21,468)**	**9,288**	**10,200**	**4,200**
	500 Revenue from Others	5493 Trans Dev Act-Gen Allotment	1,782,805	1,900,000	2,421,877	2,151,878
		5496 Federal Transit(UMTA)	948,138	1,355,000	1,609,934	1,645,727
		5497 State Transit Assistance		5,000	0	
		5569	48,635		176,000	600,000
		5604 State Special Grants			28,000	250,000
	500 Revenue from Others Total		**2,779,578**	**3,260,000**	**4,235,811**	**4,647,605**
	720 Transit Fees	5037 Reimb-Measure K		75,000	100,000	121,000
		6001 Dial-A-Ride Woodbridge		5,700	0	
		6002 Dial-A-Ride Fares	112,362	141,000	105,000	110,000
		6003 Fixed Route Fares	165,677	218,000	180,000	190,000
		6004 CNG Fuel	5,252	31,000	0	
		6005 MK fares			48,000	0
		6006 Greyhound Commission	61,545		7,000	19,200
	720 Transit Fees Total		**344,836**	**470,700**	**440,000**	**440,200**
	800 Public Works Fees	6124 Plans and Specs		1,000	0	
	800 Public Works Fees Total			**1,000**	**0**	**0**
	900 Other Revenue	5394 Revenue NOC	163,165	50,000	9,000	10,000
		5395 Revenue Over/Short	(4)		100	

Co	Rev Grp	Obj Acct	FY 04-05 Actual	Current Budget	05-06 Projections	06-07 Estimates
		5398 Reimbursable Charges	67,733	85,000	57,000	60,000
		6152 Damage to Property	20,231	5,000	0	
	900 Other Revenue Total		**251,125**	**140,000**	**66,100**	**70,000**
01250 Dial-a-Ride/Transportation Total			**3,367,835**	**3,880,988**	**4,752,111**	**5,162,005**
	090 Operating Transfers In	4210 Operating Transfers In				1,779,929
	090 Operating Transfers In Total					**1,779,929**
260 Fleet Services Internal Service Fund						**1,779,929**

Department Budgets
and
Expenditure Detail

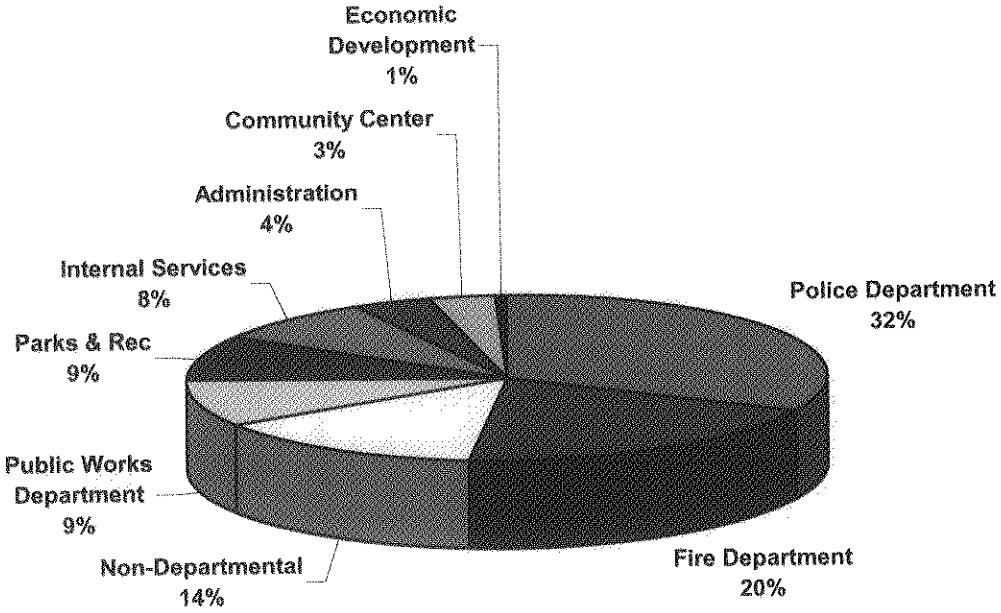
All Funds

$203,402,690

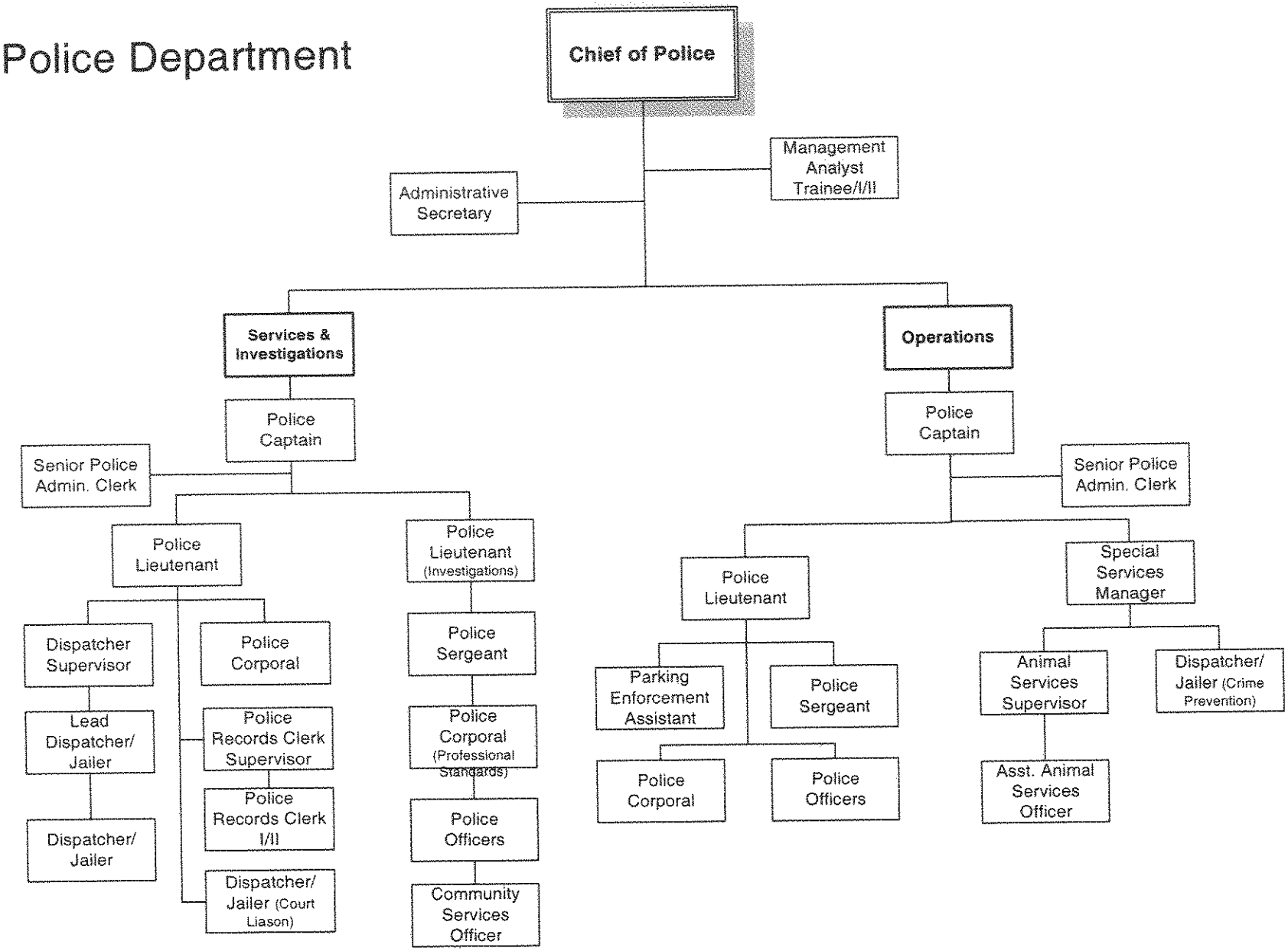


General Fund Expenses

$44,023,536



Police Department



ACTIVITY: Police Administration
DEPARTMENT: Police
PROGRAM: Police Protection
FUND: General Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
070 Police Department	090 Operating Transfers Out					617,610
	100 Personnel Services	8,658,310	11,459,344	12,080,100	11,491,047	12,833,825
	200 Utility Comm. & Transportation	56,022	48,504	50,300	38,100	43,500
	300 Supplies, Materials & Services	515,676	799,640	762,602	610,950	745,068
	600 Special Payments	1,488	353			
		9,231,496	12,307,841	12,893,002	12,140,097	14,240,003
		9,231,496	12,307,841	12,893,002	12,140,097	14,240,003

ACTIVITY DESCRIPTION

Police Administration is responsible for general planning, direction and evaluation of all police activities. Activity goals include: 1) responsible, effective and efficient police services; 2) well-trained and highly qualified police employees; 3) timely response to calls for public safety services; and, 4) citizen participation in public safety efforts. This activity has two major elements:

- **Police Department Leadership:** Provide direction and vision on law enforcement issues; prepare department budget; fiscal management and grant administration; statistical analysis; liaison for legislative efforts for Public Safety issues.

- **Personnel Administration.** Coordinate and administer personnel policies and programs; advise and assist employees with personnel matters; maintain Department personnel records; process personnel actions and payroll changes; administration of Workers' Comp claims.

ACTIVITY: Police Administration
DEPARTMENT: Police
PROGRAM: Police Protection
FUND: General Fund

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Animal Services Supervisor	1.0	1.0	1.0	1.0	0.0
Assistant Animal Services Officer	2.0	2.0	2.0	2.0	0.0
Community Service Officer	3.0	3.0	1.0	1.0	0.0
Dispatcher/Jailer	16.0	16.0	18.0	18.0	1.0
Dispatcher Supervisor	2.0	2.0	2.0	2.0	0.0
Lead Dispatcher/Jailer	2.0	2.0	2.0	2.0	0.0
Management Analyst Trainee/I/II	1.0	0.0	1.0	1.0	0.0
Parking Enforcement Assistant	1.0	1.0	2.0	2.0	0.0
Police Captain	2.0	2.0	2.0	2.0	0.0
Police Chief	1.0	1.0	1.0	1.0	0.0
Police Corporal	8.0	8.0	8.0	8.0	0.0
Police Lieutenant	6.0	6.0	6.0	6.0	0.0
Police Officer	52.0	53.0	52.0	51.0	1.0
Police Records Clerk I/II	5.0	5.0	5.0	5.0	1.0
Police Records Clerk Supervisor	1.0	1.0	1.0	1.0	0.0
Police Sergeant	9.0	9.0	9.0	9.0	0.0
Special Services Manager	0.0	0.0	1.0	1.0	0.0
Sr. Police Administrative Clerk	2.0	2.0	2.0	2.0	0.0
	115.0	115.0	117.0	116.0	3.0

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

2006-07: Administrative Sergeant & Corporal Positions Transferred to Support Services Division; Police Officer/Detective for Checks & Document Fraud Investigation no longer paid from General Fund Police Department Budget.

ACTIVITY:	Police Administration	**PROGRAM:**	Police Protection
DEPARTMENT:	Police	**FUND:**	General Fund

MAJOR ACCOMPLISHMENTS

- Integrate the Records Management System to enhance access for LPD criminal records information and other County/State agencies.
- Expand Community Oriented Policing: Community Oriented Policing efforts have been very positive and continues to expand with re-emphasis on the District Commander spearheading efforts to reach out to culturally diverse neighborhoods.
- Implemented new training and equipment demands since the 9-11 attacks.
- Expanded legislative efforts for Public Safety issues; Chief Adams is the President of the California Peace Officer's Association and regularly meets with the Governor , different Legislators, CPOA Lobbyist and law enforcement leaders.
- Reallocation of staff to provide more emphasis on traffic safety issues.

MAJOR OBJECTIVES

- 2006-07: Continue advancement of Community Oriented Policing partnerships
- 2006-07: Coordinate Legislation efforts
- 2006-07: Promote a joint Police & Training Facility (in partnership with Delta College)
- 2006-07: Complete a POST Management Audit of LPD

RELATED COST CENTERS

Police Administration (101031)
Asset Forfeiture
Vehicle Theft Account
Grants

ACTIVITY:	Police Operations	**PROGRAM:**	Police Protection
DEPARTMENT:	Police	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Police Operations activity maintains public order, apprehends law violators, incarcerates criminals, and enforces traffic regulations. Activity goals are: 1) general public compliance with local, State and Federal laws; 2) timely response to calls for service; 3) safe and efficient traffic circulation; 4) freedom from crime for citizens and visitors to the City; and, 5) successful suppression of criminal conduct. This activity has six major elements:

- **General Patrol:** Provide area patrols (vehicle, bicycle and foot patrols) for suppression and detection of criminal activity; provide general assistance to citizens and visitors to Lodi; respond to service calls; apprehend law violators; participate in special projects directed at resolving particular community problems, utilizing various resources available in community.

- **Traffic Patrol:** Provide traffic patrols to enforce local and State traffic and vehicle regulations; issue citations; respond to traffic accidents; and, enforce local parking regulations.

- **Extraordinary Police Response:** Respond to major disturbances and high-risk incidents, arrests, and searches (includes use of SWAT and bomb Investigators).

- **Auxiliary Police& Cadet Program Administration:** Recruit, train, coordinate and mobilize volunteer Officers based on the demand for service and staffing requirements

- **Crime Prevention:** Coordinate crime prevention efforts, Neighborhood Watch and participates in special community events
- **Animal Services:** Coordinate Animal Services, including the pick-up and care of stray animals; as well as the day-to-day functions and maintenance of animals at the Animal Shelter. Coordinate new Animal Shelter design and construction to meet demands of today and into the future.

MAJOR ACCOMPLISHMENTS

- Implemented a Police Cadet Program.
- Realigned Patrol Sectors to include a 5th Beat Alignment, which is staffed on a limited basis
- Expanded Community Oriented Policing: the Lodi Police Department works closely with the Lodi Boys & Girls Club, the Chamber of Commerce and various other service organizations as a way to expand our contacts throughout the community. Several members of the Police Department hold offices in these, and other, local service organizations. We also addressed Community Oriented Policing via our District Commanders' interaction with citizens in their sector and internal accountability.
- Promoted Community Partnership: Our District Commanders actively engage citizens within their sectors to get input and ideas on areas of concern. LPD then works with those citizens to positively resolve those issues.

MAJOR OBJECTIVES

- 2006-07: Continue advancement of our Community Oriented Policing strategies
- 2006-07: Continue to promote Police-Community Partnerships
- 2006-07: Partner's & Community Development to work together on Code Enforcement & Education issues

RELATED COST CENTERS

Police Operations (101032)
Auxiliary Police & Cadet Program (101041)
Animal Shelter (101011)
Partner's Volunteers

ACTIVITY:	Police Support Services	**PROGRAM:**	Police Protection
DEPARTMENT:	Police	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Police Support Services activity conducts investigations of felony crime; develops and maintains case records, reports and evidence; maintains records and reports on criminal activity and persons; crime suppression; operates and maintains the City's emergency communications and dispatching services. Activity goals include: 1) early identification, suppression and/or arrest of felony crime and persons; 2) timely investigation of crimes and criminal activity; 3) successful prosecution of apprehended criminals; and, 4) freedom from crime and criminal activity for citizens and visitors to Lodi. This activity has eight major elements:

- **General investigations:** Conduct and coordinate investigations of felony and some misdemeanor crimes or criminal activity; develop case records and reports; obtain and secure evidence; conduct follow-up investigations as required; and make arrests.
- **Special Investigations Unit:** Serves as a resource for Community Oriented Policing. Develop programs to promote responsible and constructive activity and citizenship and respond to community concerns and issues regarding neighborhoods and gang activity.
- **Administrative Unit:** Police Sergeant and Corporal conduct in-depth background investigations on new hires; internal affairs and administrative investigations; internal inspections and audits; coordinate in-service training as well as POST mandated advanced officer training at school sites throughout the State. Redirect focus for this administrative unit to create Office of Professional Standards.
- **Records Unit:** Update and maintain case reports, arrest records and criminal records; and provide information to other agencies and public as required.
- **Court Liaison:** Coordinate and prepare documents, reports and evidence for courts.
- **Property Unit:** Receive, catalog, organize and maintain evidence obtained during criminal investigations for prosecution of criminal offenses.
- **Jail Services:** Receive, process, hold, care and feed prisoners booked into the Lodi City Jail.
- **Communications Unit:** Receive, route and assign 9-1-1 calls for public safety services; dispatch and coordinate the public safety response; maintain records of communications activity.

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

Positions will remain unfilled as retirements and staffing changes occur.

ACTIVITY:	Police Support Services	**PROGRAM:**	Police Protection
DEPARTMENT:	Police	**FUND:**	General Fund

MAJOR ACCOMPLISHMENTS

- Outfitted a new Communications Center, in the new Police Department, with state-of-the-art equipment and furniture. This was accomplished by utilizing mainly State 9-1-1 Funding.
- Designed and purchased a new SWAT vehicle using Asset Seizure funding for the program.

MAJOR OBJECTIVES

- 2006-07: Provide specialized support for the Community Oriented Policing concept
- 2006-07: Liaison with schools and other community organizations to identify issues that affect youth
- 2006-07: Enhance intervention efforts in gang and drug related incidents

RELATED COST CENTERS

Police Support Services (101033)
Special Investigations (101051)

ACTIVITY:	Animal Shelter	**PROGRAM:**	Police Protection
DEPARTMENT:	Police	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Lodi Animal Shelter activity is responsible for controlling dogs and cats; impounding of loose, stray or unwanted animals; adoption of animals; disposal of dead animals found on City streets; and recording and reporting animal bites and suspected cases of rabies. Activity goals include: 1) responsible control of dogs and cats by owners; 2) enforcement of City's animal control ordinances; and, 3) timely response to calls for assistance. This activity has two major elements:

- **Animal Control:** Enforcement of the City's Animal Control Ordinances; and removal of dead animals found on City streets.
- **Animal Shelter:** Collecting, returning and disposing of lost and stray animals found on City streets and parks; promoting adoption of unwanted pets.

MAJOR ACCOMPLISHMENTS

- Implemented a vaccination program, within the Shelter, for puppies and kittens.
- Increased the capacity of the Animal Shelter with the addition of office space in a temporary trailer.

MAJOR OBJECTIVES

- The Animal Shelter will continue to work diligently to promote a positive public image with the citizens of Lodi.
- Continue to work on increasing adoptions of dogs and cats
- Promote the importance of spaying and neutering pets to avoid the unnecessary euthanasia of animals due to overpopulation.

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
101011 Animal Services	**100 Personnel Services**	7101 Regular emp salary	117,743	103,659	122,700	112,384	112,771
		7102 Overtime	741	6,214	3,000	6,174	6,000
		7103 Part time salary	38,057	50,602	27,691	47,927	18,332
		7106 Uniform allowance	1,800	1,551	1,800	823	1,700
		7111 Workers comp		6,481	6,500	4,720	6,172
		7112 Medical insurance		25,357	24,000	20,101	23,741
		7113 Dental insurance		2,231	2,000	2,778	3,047
		7114 Vision care		601	700	707	743
		7115 Medicare insurance	2,295	2,352	1,200	2,329	2,341
		7121 Service contribution-PERS	8,281	15,721	15,300	21,572	22,036
		7122 Social security payments	1,567	2,372	2,000	2,574	2,000
		7123 Deferred comp	3,406	2,014	1,800	1,074	2,880
		7124 LI & AD & D	253	226	100	234	295
		7125 Unemployment insurance	67	392	100	438	450
		7128 LTD	634	1,203	1,300	1,315	1,363
		7129 Chiropractic		153	200	151	172
		7130 Insurance refund	1,847	299	1,900		0
		7197 Salary Savings					
		7131 Other Benefits		2,170	2,200	2,560	2,425
	100 Personnel Services Total		**176,691**	**223,598**	**214,491**	**227,861**	**206,468**
	200 Utility Comm. & Transportation	7202 Telephone				200	200
		7203 Cellular phone charges	2,295	1,937	2,500	2,000	2,500
	200 Utility Comm. & Transportation Total		**2,295**	**1,937**	**2,500**	**2,200**	**2,700**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	442	878	800	800	1,000
		7302 Photocopying	68	126	100	100	100
		7304 Laundry & dry cleaning	3,924	5,072		1,000	4,000
		7305 Uniforms	864	724	500	1,000	1,700
		7306 Safety Equipment	33		1,000		0
		7307 Office supplies	1,253	922	1,200	800	1,200
		7308 Books & periodicals	301	96			0
		7309 Membership & dues	75	35	75		0
		7314 Business expense		35			0
		7323 Professional services	9,013	9,862	13,500	7,800	11,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7330 Repairs to comm equip				200	150
		7331 Repairs to Mach & equip		305			100
		7332 Repairs to office equip		90			0
		7334 Repairs to buildings				600	500
		7343 PL & PD insurance		5,262	5,300	3,970	4,344
		7346 K-9 supplies	579				0
		7352 Special dept materials	8,157	18,933	9,000	9,000	13,000
		7353 Janitorial supplies	1,542	1,575	500	1,000	500
		7355 General supplies	549	100	200	500	300
		7356 Medical supplies	4,392	6,030	5,000		200
		7359 Small tools and equip	161	104	250	250	300
	300 Supplies, Materials & Services Total		**31,353**	**50,149**	**37,425**	**27,020**	**38,394**
101011 Animal Services Total			210,339	275,684	254,416	257,081	247,562
101031 Police Administration	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Replacement					253,543
		4220 Operating Transfers Out-Fleet Maintenance					364,067
	090 Operating Transfers Out Total						**617,610**
	100 Personnel Services	7101 Regular emp salary	304,642	319,641	366,600	275,933	242,584
		7102 Overtime	279	1,228	2,000	445	0
		7103 Part time salary	13,250	22,174	7,500	8,969	0
		7106 Uniform allowance	1,150	950	950	238	0
		7109 Incentive pay	5,583	8,061	7,500	3,307	0
		7110 Admin leave pay	3,492	1,399			0
		7111 Workers comp		24,710	24,700	11,670	13,473
		7112 Medical insurance		36,377	50,200	34,553	33,899
		7113 Dental insurance		3,781	5,000	3,321	3,134
		7114 Vision care		936	1,200	833	764
		7115 Medicare insurance	1,114	1,252	5,300	1,064	1,443
		7121 Service contribution-PERS	60,166	89,367	112,800	86,936	68,018
		7123 Deferred comp	7,566	9,747	10,100	8,011	6,840
		7124 LI & AD & D	1,822	1,889	300	1,642	1,716
		7125 Unemployment insurance	118	889	200	792	804
		7128 LTD	568	1,300	3,900	1,334	1,395

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7129 Chiropractic		232	400	177	175
		7130 Insurance refund			1,300	400	300
		7197 Salary Savings					
		7131 Other Benefits		8,266	8,300	6,330	5,293
	100 Personnel Services Total		399,750	532,199	608,250	445,955	379,838
	200 Utility Comm. & Transportation	7201 Postage	1,724	815	1,000	600	800
		7202 Telephone	14,058	13,028	11,000	11,000	11,000
		7203 Cellular phone charges	30,327	29,545	30,800	22,000	26,000
		7204 Pagers	7,609	3,179	5,000	2,300	3,000
	200 Utility Comm. & Transportation Total		53,718	46,567	47,800	35,900	40,800
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	13,311	7,636	8,395	9,000	8,000
		7302 Photocopying	19,523	17,745	7,046	10,000	12,500
		7303 Advertising	567	1,092			
		7305 Uniforms	2,504	6,513	2,500	1,000	1,200
		7306 Safety Equipment	38,325	53,258	30,000	11,000	30,000
		7307 Office supplies	16,439	13,254	12,536	12,000	14,000
		7308 Books & periodicals	1,909	2,117	1,000	1,000	1,000
		7309 Membership & dues	3,737	3,207	4,000	4,000	3,000
		7312 Bank service charges	109	84			
		7313 Information systems software	3,124	731	2,000	2,000	2,000
		7314 Business expense	4,635	2,796	4,500	2,300	4,000
		7315 Conference expense	30,906	25,086	30,000	30,000	25,000
		7321 Rent of Land, facilities	810				
		7322 Rental of equipment	300	200	2,500		2,000
		7323 Professional services	13,046	14,515	12,000	9,000	11,500
		7330 Repairs to comm equip	3,741	7,460	10,000	7,600	11,000
		7331 Repairs to Mach & equip	3,646	8,640	5,000	2,500	5,000
		7332 Repairs to office equip	2,118	1,232	500	1,000	500
		7333 Repairs to vehicles	3,953	3,869	6,000	6,000	6,000
		7334 Repairs to buildings	134	364		1,000	500
		7335 Sublet service contracts	87,759	85,416	73,200	73,200	80,000
		7336 Car wash	60	9		100	0
		7343 PL & PD insurance		20,040	20,000	9,820	9,482

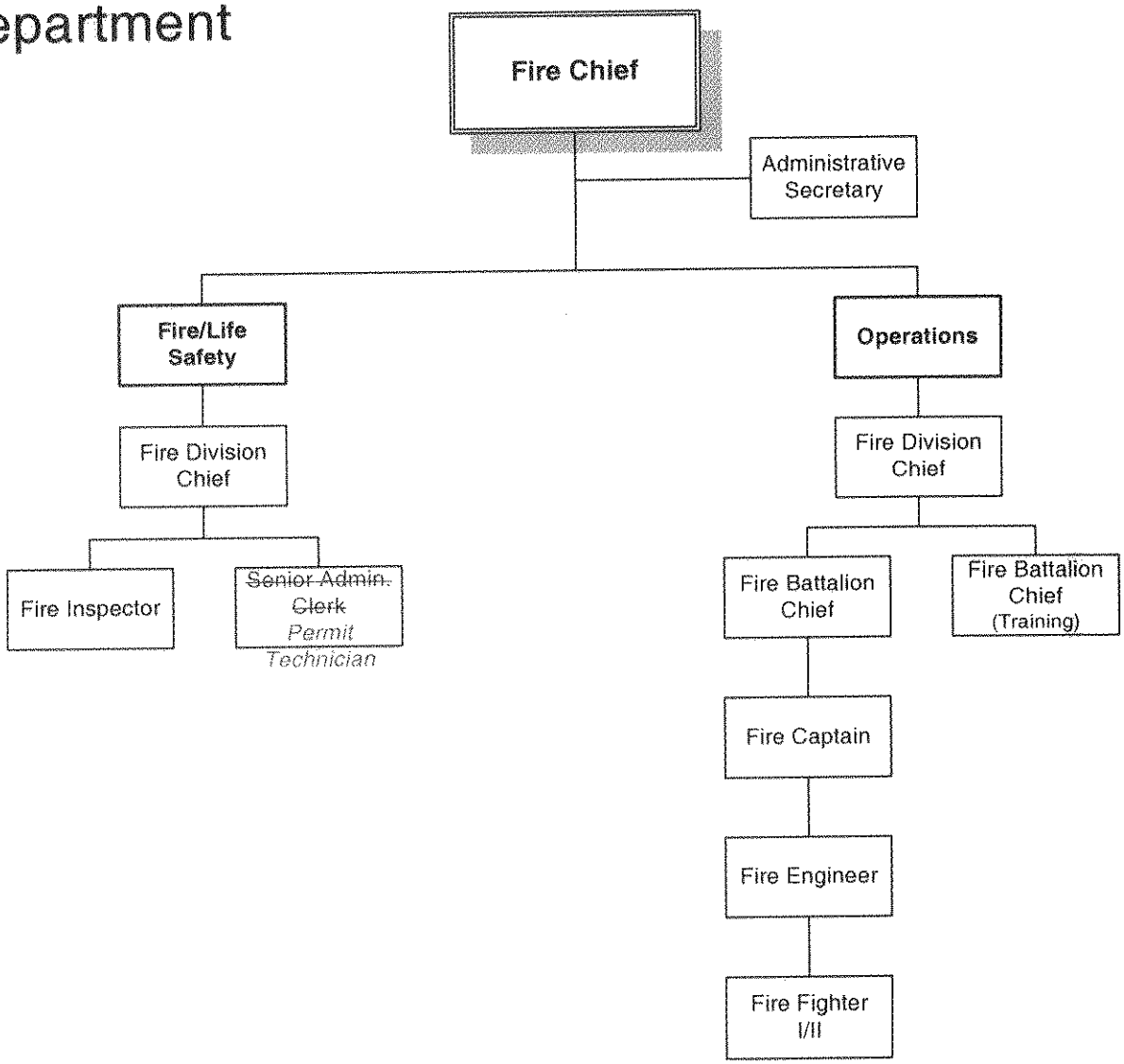
Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7346 K-9 supplies	2,850	7,306	5,500	5,500	5,500
		7351 Motor veh fuel, lube	4,553	5,048	5,500	5,500	5,500
		7352 Special dept materials	20,913	27,915	20,000	20,000	20,000
		7353 Janitorial supplies	133	33	100		100
		7354 Photo supplies	9,986	10,663	10,000	2,100	6,000
		7355 General supplies	11,177	4,959	5,000	5,000	8,000
		7356 Medical supplies	27,522	24,047	35,000	18,000	25,535
		7357 Care of prisoners	40,662	35,064	30,000	30,000	38,000
		7358 Training & education	5,285	3,441	7,000	1,300	6,000
		7359 Small tools and equip	1,747	775	1,000	9,000	1,000
		7362 Laboratory supplies	1,600	230	4,000	2,800	3,000
		7365 POST training	75,449	44,589	68,000	49,000	65,000
		7366 Tuition Reimbursement	21,537	21,680	10,000	4,000	10,000
		7367 Transport of materials	1,203	1,234	1,000	2,000	1,500
		7399 Supplies, mat & services NOC	2,568	868		1,300	0
	300 Supplies, Materials & Services Total		477,841	463,116	433,277	348,020	421,817
	600 Special Payments	8099 Special payments-NOC	1,488	8			
	600 Special Payments Total		1,488	8			
101031 Police Administration Total			932,797	1,041,890	1,089,327	829,875	1,460,065
101032 Police Operations	**100 Personnel Services**	7101 Regular emp salary	3,342,445	3,664,895	3,867,500	3,819,603	4,088,304
		7102 Overtime	293,571	238,824	322,000	143,690	331,660
		7103 Part time salary	22,664	29,975		78	0
		7106 Uniform allowance	52,068	57,917	57,200	26,266	57,496
		7109 Incentive pay	119,233	140,289	135,000	165,023	167,462
		7110 Admin leave pay	15,264	6,136	22,100	1,144	23,690
		7111 Workers comp		198,285	198,300	161,950	225,000
		7112 Medical insurance		437,672	546,200	484,908	563,385
		7113 Dental insurance		51,100	56,700	53,135	61,640
		7114 Vision care		13,507	13,800	13,936	15,070
		7115 Medicare insurance	43,282	47,116	56,100	47,108	49,467
		7121 Service contribution-PERS	884,245	1,256,066	1,495,900	1,523,804	1,344,376
		7122 Social security payments	1,241	1,217	1,700		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7123 Deferred comp	24,259	67,121	80,700	87,309	89,064
		7124 LI & AD & D	3,453	3,840	9,000	3,943	4,738
		7125 Unemployment insurance	1,178	9,363	1,800	10,325	10,986
		7128 LTD	1,098	3,664	3,000	4,565	4,709
		7129 Chiropractic		3,387	5,000	3,017	3,490
		7130 Insurance refund	9,669	17,125	10,800	19,092	19,030
		7197 Salary Savings					
		7181 Vacancies					564,655
		7131 Other Benefits		66,311	66,300	87,790	88,389
		'7181			103,000		
	100 Personnel Services Total		**4,813,670**	**6,313,810**	**7,052,100**	**6,656,686**	**7,712,611**
	300 Supplies, Materials & Services	7323 Professional services		9,832	10,500	8,000	11,000
		7343 PL & PD insurance		160,788	160,800	136,220	158,350
	300 Supplies, Materials & Services Total			**170,620**	**171,300**	**144,220**	**169,350**
	600 Special Payments	8099 Special payments-NOC		345			
	600 Special Payments Total			**345**			
101032 Police Operations Total			4,813,670	6,484,775	7,223,400	6,800,906	7,881,961
101033 Support Services	**100 Personnel Services**	7101 Regular emp salary	2,385,649	2,608,224	2,465,565	2,472,382	2,648,808
		7102 Overtime	134,252	123,669	159,400	59,047	164,285
		7106 Uniform allowance	38,336	39,129	37,075	18,790	38,040
		7109 Incentive pay	113,519	123,741	96,287	113,273	123,128
		7110 Admin leave pay	7,619	4,957	10,000		19,055
		7111 Workers comp		132,935	121,062	104,960	145,937
		7112 Medical insurance		379,410	398,784	407,916	474,040
		7113 Dental insurance		38,835	39,820	37,913	44,927
		7114 Vision care		10,945	9,728	10,164	10,953
		7115 Medicare insurance	27,076	29,760	36,080	30,138	32,051
		7121 Service contribution-PERS	440,630	664,435	711,572	758,017	681,750
		7123 Deferred comp	17,691	45,654	38,800	56,923	58,432
		7124 LI & AD & D	3,551	3,720	9,600	3,039	3,827
		7125 Unemployment insurance	818	6,628	1,200	6,700	7,143
		7128 LTD	6,072	15,090	13,100	14,367	14,885
		7129 Chiropractic		2,598	4,200	2,059	2,380

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7130 Insurance refund	12,233	11,804	12,000	7,967	7,937
		7135 VTO Program	(6,648)	(8,957)			
		7197 Salary Savings					
		7131 Other Benefits		44,458	40,986	56,890	57,330
	100 Personnel Services Total		**3,180,798**	**4,277,035**	**4,205,259**	**4,160,545**	**4,534,908**
	300 Supplies, Materials & Services	7343 PL & PD insurance		107,797	107,800	88,290	102,707
		7399 Supplies, mat & services NOC					
	300 Supplies, Materials & Services Total			**107,797**	**107,800**	**88,290**	**102,707**
101033 Support Services Total			3,180,798	4,384,832	4,313,059	4,248,835	4,637,615
101037 Cracnet	**100 Personnel Services**	7101 Regular emp salary	57,642	57,317			
		7102 Overtime	8,737	12,057			
		7106 Uniform allowance	925	950			
		7109 Incentive pay	3,743	4,377			
		7111 Workers comp		3,180			0
		7112 Medical insurance		9,593			
		7113 Dental insurance		670			
		7114 Vision care		234			
		7115 Medicare insurance	457	1,083			
		7121 Service contribution-PERS	15,854	20,953			
		7123 Deferred comp		988			
		7124 LI & AD & D	23	26			
		7125 Unemployment insurance	20	150			
		7129 Chiropractic		58			
		7197 Salary Savings					
		7131 Other Benefits		1,066			0
	100 Personnel Services Total		**87,401**	**112,702**			**0**
	300 Supplies, Materials & Services	7343 PL & PD insurance		2,579			0
	300 Supplies, Materials & Services Total			**2,579**			**0**
101037 Cracnet Total			87,401	115,281			0
101040 Crime Prevention	**200 Utility Comm. & Transportation**	7201 Postage	9				
	200 Utility Comm. & Transportation Total		**9**				
	300 Supplies, Materials & Services	7308 Books & periodicals					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7309 Membership & dues		25	50		50
		7314 Business expense		242	200		200
		7315 Conference expense		1,448	1,500		1,500
		7338 Sponsorships					
		7352 Special dept materials	1,117	167	2,950	100	2,950
		7354 Photo supplies		500			0
		7358 Training & education	270				0
		7365 POST training		109			0
		7399 Supplies, mat & services NOC	3,565			100	0
	300 Supplies, Materials & Services Total		**4,952**	**2,491**	**4,700**	**200**	**4,700**
101040 Crime Prevention Total			4,961	2,491	4,700	200	4,700
101041 Auxiliary Police	**300 Supplies, Materials & Services**	7305 Uniforms	1,200	1,000	2,000	2,400	2,000
		7306 Safety Equipment			2,000	200	2,000
		7309 Membership & dues	330	316	300	400	300
		7352 Special dept materials		990	2,800	200	2,800
		7355 General supplies		582			0
	300 Supplies, Materials & Services Total		**1,530**	**2,888**	**7,100**	**3,200**	**7,100**
101041 Auxiliary Police Total			1,530	2,888	7,100	3,200	7,100
101044 Home Alone Grant	**300 Supplies, Materials & Services**	7307 Office supplies					
		7355 General supplies					
	300 Supplies, Materials & Services Total						
101044 Home Alone Grant Total							
101051 Special Investigation	**300 Supplies, Materials & Services**	7399 Supplies, mat & services NOC			1,000		1,000
	300 Supplies, Materials & Services Total				**1,000**		**1,000**
101051 Special Investigation Total					1,000		1,000
			9,231,496	12,307,841	12,893,002	12,140,097	14,240,003
			9,231,496	**12,307,841**	**12,893,002**	**12,140,097**	**14,240,003**

Fire Department



ACTIVITY: Administration
DESCRIPTION: Fire
PROGRAM: Fire Safety
FUND: General Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
080 Fire Department	090 Operating Transfers Out					170,058
	100 Personnel Services	5,333,966	7,220,042	7,457,092	7,213,703	7,458,062
	200 Utility Comm. & Transportation	31,635	22,301	22,500	22,400	19,600
	300 Supplies, Materials & Services	547,858	771,426	877,470	868,937	938,292
	400 Work for Others					
	500 Equipment, Land & Structures	5,348	1,839	5,500	5,500	5,500
		5,918,807	**8,015,608**	**8,362,562**	**8,110,540**	**8,591,513**

ACTIVITY DESCRIPTION

The fire administration activity plans, directs and evaluates all fire department programs and their activities. Activity goals are: 1) responsive, effective and efficient fire department programs; 2) maintaining long-term facility and fire service plans; 3) interaction with other associated agencies

- **Fire Department Leadership.** Develop, implement and maintain fire department policies; fiscal management; statistical analysis; recruitment ad screening of new firefighters; develop plans to meet new demands for fire and emergency services; represent City on fire and life safety related issues **(40% of the activity)**

- **Long Range Planning.** Prepare ordinances and policies necessary for long term development of the fire department and City; Anticipate community needs for fire services and plan required changes in facilities, equipment and staffing; identify special hazards within or near the City **(10% of the activity).**

- **Personnel Administration.** Coordinate and administer personnel policies and programs; providing advice and assistance on personnel matters; processing personnel actions; developing internal policies and procedures **(30% of the activity).**

- **External Agency Relationships.** Ensure departments strategic plan is in line with other agencies; maintenance of mutual and automatic aid agreements as well as joint agency agreements; political advisement and assessment of the effect on department functions **(10% of the activity).**

- **Emergency Preparedness and EOC Management.** Development and management of the city's Emergency Plan and Emergency Operations Center **(2% of the activity).**

- **Community Relations.** Develop a participatory form of community involvement and relations by engaging in a variety of involvement with civic groups, news media, Chamber of Commerce, Lodi Unified School District, and other community and interest groups **(5% of the activity).**

- **Council/City Manager Support.** Provide necessary support for the City Council and City Manager to assist with the management of the City **(3% of the activity).**

ACTIVITY: Administration
DESCRIPTION: Fire

PROGRAM: Fire Safety
FUND: General Fund

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Fire Battalion Chief	4.0	4.0	4.0	4.0	0.0
Fire Captain	12.0	12.0	15.0	15.0	0.0
Fire Chief	1.0	1.0	1.0	1.0	0.0
Fire Division Chief	2.0	2.0	2.0	2.0	0.0
Fire Inspector	1.0	1.0	1.0	1.0	0.0
Fire Engineer	16.0	16.0	18.0	21.0	0.0
Firefighter I/II	23.0	24.0	18.0	18.0	0.0
Permit Technician	0.0	0.0	0.0	1.0	0.0
Sr. Administrative Clerk	1.0	1.0	1.0	0.0	0.0
	61.0	62.0	61.0	64.0	0.0

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

- None

MAJOR ACCOMPLISHMENTS

- Firefighter recruitment
- Re-organize staff

MAJOR 2006-07 OBJECTIVES

- Develop and implement paramedic program.
- Present strategic plan for future staffing, facilities, and equipment needs.
- Work with CM office and development community to design, remodel, and build Fire Stations, 1,2,5,6

RELATED COST CENTERS

Fire Administration (102011)

ACTIVITY:	Emergency Operations	**PROGRAM:**	Fire Safety
DESCRIPTION:	Fire	**FUND:**	General Fund

ACTIVITY DESCRIPTION

Emergency Services plans, directs and evaluates all fire department programs for emergency response and their related activities which includes protecting life and property by responding to medical emergencies, rescues, fires, hazardous materials incidents and other emergencies. Activity goals are: 1) safe, effective and efficient emergency response programs; 2) timely response to calls for service; 3) no loss of life from reported emergencies; and, 4) minimize property damage from reported emergencies. This activity has 8 elements.

- **Medical Emergency Response.** Provide victims of acute trauma and illness with basic life support from certified personnel. **(60% of the activity)**
- **Fire Emergency Response.** Answer fire emergency calls and suppress fires. **(9% of the activity).**
- **Hazardous Material Emergency Response.** Contain and mitigate hazardous material spills. **(2% of the activity).**
- **Rescue.** Free trapped or incapacitated victims in wrecked vehicles; water related accidents, caved in trenches, collapsed buildings and other confined spaces. **(2% of the activity).**
- **Training.** Conduct training as an engine company or a shift for preparation and readiness for a multitude of possible emergency situations. **(10% of the activity).**
- **Public Education.** Conduct station tours, fire safety presentations to schools, businesses and community groups **(2% of the activity).**
- **Support Activities.** Management and compilation of information systems, which include emergency run reports, state and local reporting of statistics and maintaining information systems. Management of radio communication/dispatch, water supply/ hydrants, safety equipment and firefighter safety. **(10% of the activity).**
- **Non-emergency Activity.** Conduct fire inspections, supervisory and required input of required reports and documentation, maintenance of fire apparatus and facilities **(5% of the activity).**

ACTIVITY: Emergency Operations
DESCRIPTION: Fire
PROGRAM: Fire Safety
FUND: General Fund

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

- Establish Emergency Operations Center budget and purchase appropriate equipment
- Establish and implement GIS system with Community Development and Public Works

MAJOR ACCOMPLISHMENTS

- Completed overhaul and upgrade of Self Contained Breathing Apparatus
- Purchased new air compressor as a part of the SCBA upgrade.
- Continue to upgrade radio frequency upgrade

MAJOR 2006-07 OBJECTIVES

- Establish paramedic program with new fire fighters
- Implement GIS system for city-wide mapping
- Establish EOC budget and implement training programs

PERFORMANCE FACTORS	2003-04	2004-05	2005-06	2006-07
Emergency Response Calls	4350	4398	4418	4500 estimated

RELATED COST CENTERS

Emergency services (102012)

ACTIVITY: Fire and Life Safety
DESCRIPTION: Fire

PROGRAM: Fire Safety
FUND: General Fund

ACTIVITY DESCRIPTION

The Fire and Life Safety Division has administrative responsibility for documentation of area characteristics, fire risk assessment and response strategies, non-fire risk assessment and response strategies, fire prevention and life safety programs, public education, and fire investigation. In addition to those activities normally found within the Fire and Life Safety Division, this department is unique in the utilization of personnel within this division for the management of financial planning and practices. Activity goals include: 1) elimination of hazards from buildings, equipment and properties; 2) safe handling and containment of hazardous material; 3) broad public awareness about the dangers of fire and hazardous material, 4) through investigation into the cause and origin of fires, 5) documentation of area characteristics and review of response strategies, and 6) detailed financial planning and reporting. This activity has six major elements:

- **Fire Hazard Inspection and Abatement.** Periodically inspects commercial, government and industrial sites for fire hazards and responds to citizen complaints about fire hazards. **(60% of the activity).**

- **Fire and Arson Investigation.** Investigating all reported fires to determine causes and possible prevention measures. **(5% of the activity).**

- **Building Plan Review.** Reviews development projects and building plans for conformance with fire and life safety codes. **(15% of the activity).**

- **Public Education.** Presents fire safety education classes in schools, hospitals and convalescent homes. **(5% of the activity).**

- **Financial Planning.** Budget planning, preparation and reporting. **(10% of the activity)**

- **Risk Hazard and Value Evaluation.** Determining the risk, hazard and value evaluation of buildings to assure that the Standards of Cover is adequate and appropriate for the identified risk. **(5% of the activity)**

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

- None

MAJOR ACCOMPLISHMENTS

- Development, repeal and implementation of the 2001 California Fire Code and City of Lodi Municipal Fire Code for corrections, implementation of enforcement codes and modifications.
- Development and adoption of fee schedule for development review, business inspections, mandated inspections and miscellaneous administrative activities.
- Restructuring of development process of plan review and inspections to standardize citywide.
- Fire Marshal installed as President of Sacramento Regional Fire Prevention Officers Association for 2005.

ACTIVITY: Fire and Life Safety
DESCRIPTION: Fire
PROGRAM: Fire Safety
FUND: General Fund

MAJOR 2005-06 OBJECTIVES

- Implement Firehouse software program for logging, tracking and management of fire prevention bureau information and inspections.
- Implement permits plus software program for logging, tracking and management of fire prevention bureau information regarding development review fees.
- Development of fire department standards and developers guidelines to assist with the development review and inspection process.
- Develop program with finance and community development to identify new businesses or occupancies
- Re-implementation of business inspection program.
- Research needs, develop criteria and implement fee structure program.

PERFORMANCE FACTORS	2002-2003	2003-04	2004-05	2005-06
Plan Reviews	295	300	350	400
Building Inspections	790	800	1000	2000
Re-inspections	2368	2500	2500	3500
Complaints	52	50	50	150
Weed Abatement	442	450	450	450

RELATED COST CENTERS

Fire & Life Safety (102013)

ACTIVITY:	Training	**PROGRAM:**	Fire Safety
DESCRIPTION:	Fire	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The training activity develops, manages, schedules and coordinates fire department training. The activity is to have well-trained and knowledgeable fire employees. This activity has four major elements:

- **In service training.** Conducts and/or coordinates drills, tests, joint training exercises and classroom training; to introduce new methods and sharpen skills; to maintain skills and technical knowledge; and, to maintain drivers license **(65% of the activity).**

- **Off-site training.** Schedules and coordinates conferences, workshops and certification classes **(10% of the activity).**

- **Promotional Testing.** Designs and administers tests for evaluating probationary firefighters; and, assists in the preparation and administration of entry level probationary examinations **(5% of the activity).**

- **Recruit academy training.** Develops and conducts training for new firefighter academies and oversees recruit training provided by other fire department instructors **(15% of the activity).**

- **Safety** Coordinates department safety program which includes fire departments safety committee and IIAP; establishes policies, training and enforcement of safety; fire departments representative to the city's safety committee **(5% of the activity).**

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

- None

MAJOR ACCOMPLISHMENTS

- Deliver California State Fire Marshall Firefighter I and II training to all new employee
- Developed second year of three year firefighter apprenticeship training program aligned with the CFJAC
- Completion of Incident Command Systems Series I 100 – I 400
- Develop and implement new policies/programs
- LUSD senior project mentor program
- Assist with development and implementation of new testing processes
- Truck Company operations training throughout department
- Department training for updated Firehouse program
- Department wide recertification
    - EMS
    - Hazardous Material FRO
    - Wildland firefighting

ACTIVITY: Training
DESCRIPTION: Fire

PROGRAM: Fire Safety
FUND: General Fund

MAJOR 2006-07 OBJECTIVES

- Continue to deliver California State Fire Marshall Firefighter I and II training to all new employees
- Develop Professional Career Development Guide for Captain positions
- Conduct Engineer promotional Test
- Conduct Captain promotional Test
- Enhance education for first line supervisors and those placed in acting positions
- Develop appropriate reading library for communications, business writing, management/supervisory, human resources, time management, inter-personnel skills, safety and teaching
- Enhance training for disaster management, NIMS training, WMD, USAR, safety
- Update training equipment
- Increase multi-jurisdictional training

WORK FLOW INDICATORS	2002-03	2003-04	2004-05	2005-06
In house Training Hours	10,500	11,000	11,000	11,000

RELATED COST CENTERS
Training (102015)

ACTIVITY: Emergency Medical Services
DESCRIPTION: Fire

PROGRAM: Fire Safety
FUND: General Fund

ACTIVITY DESCRIPTION

The EMS division is currently vacant due to budget reductions. The program includes but is not limited to; policy and procedure development and implementation, evaluation of paramedic and emergency medical technicians, facilitates Quality Assurance and Quality Improvement (QA/QI) programs. This program has 6 elements.

- **Emergency Medical Information Systems.** Compilation of emergency medical run reports, State and local statistic reports, review medical reports for accuracy and billing information, facilitate quality assurance/quality improvement for EMS activities **(20% of activity).**

- **EMS Policy and Procedure Development.** Analysis of emergency medical response and operational problems, develop alternatives and resolutions. **(15% of activity)**

- **Training.** Designs, develops and implements EMS training program for both paramedics and emergency medical technicians, including CPR re-certification, infection control, airborne and blood borne pathogens, and EMT and Paramedic certification and re-certification. **(20% of activity)**

- **Safety Equipment.** Manages the purchase and develops specifications for department emergency medical equipment. **(15% of activity).**

- **EMS Liaison.** Acts as liaison to county, state and local EMS agencies. **(5% of activity).**

- **Vehicles and Equipment.** Maintenance, inspection, testing, and certification of fire emergency medical apparatus and equipment. **(25% of activity).**

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

- Emergency Medical Services Coordinator position eliminated due to budget reductions

MAJOR ACCOMPLISHMENTS

- Develop EMS program to include paramedics and emergency medical technicians.
- Develop EMS training program.
- Develop EMS equipment purchasing programs.
- Develop policies and procedures for EMS program.
- Evaluate EMS operations and develop appropriate programs

MAJOR 2006-07 OBJECTIVES

- Survive the EMS agency

RELATED COST CENTERS

Emergency Medical Services (102016)

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
102011 Fire Administration	**100 Personnel Services**	7101 Regular emp salary	252,057	278,172	284,200	284,025	282,946
		7102 Overtime	5,281	231		231	
		7106 Uniform allowance	1,100	800	800	400	800
		7109 Incentive pay	5,823	6,258	6,000	6,293	6,582
		7110 Admin leave pay			7,800		
		7111 Workers comp		13,214	13,200	12,010	14,965
		7112 Medical insurance		17,855	34,900	17,402	19,981
		7113 Dental insurance		2,802	3,000	2,889	3,134
		7114 Vision care		702	700	728	764
		7115 Medicare insurance	3,865	4,081	4,100	4,191	4,156
		7121 Service contribution-PERS	57,165	99,429	105,300	103,127	91,763
		7123 Deferred comp	6,675	8,104	8,500	8,581	8,494
		7124 LI & AD & D	1,216	1,318	2,180	1,184	1,317
		7125 Unemployment insurance	86	713	120	785	816
		7128 LTD	1,366	3,311	3,000	3,439	3,577
		7129 Chiropractic		174	300	155	163
		7130 Insurance refund	2,728	1,857		1,857	1,576
		7135 VTO Program	(955)	(6,570)			
		7197 Salary Savings					
		7131 Other Benefits		4,418	4,400	6,510	7,857
	100 Personnel Services Total		**336,407**	**436,869**	**478,500**	**453,807**	**448,892**
	200 Utility Comm. & Transportation	7201 Postage	234	300	100	400	400
		7203 Cellular phone charges	8,241	4,978	5,500	5,500	5,000
		7204 Pagers	9,332	2,375	4,200	4,200	3,500
	200 Utility Comm. & Transportation Total		**17,807**	**7,653**	**9,800**	**10,100**	**8,900**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	1,105	440	600	400	400
		7302 Photocopying	393	412	500	500	500
		7303 Advertising	104				
		7304 Laundry & dry cleaning	667				
		7307 Office supplies	3,509	2,765	3,500	3,500	3,000
		7308 Books & periodicals	529	430	1,000	500	500
		7309 Membership & dues	1,270	1,255	1,100	1,100	1,400
		7312 Bank service charges	30	(10)			
		7313 Information systems software		330			31,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7314 Business expense	810	1,035	250	250	250
		7315 Conference expense	4,233	1,742	3,000	3,000	3,000
		7323 Professional services		387			
		7332 Repairs to office equip	2,266	3,519	2,500	2,500	1,000
		7334 Repairs to buildings					
		7335 Sublet service contracts	7,165	5,941	11,486	11,486	11,486
		7343 PL & PD insurance		10,717	10,700	10,100	4,344
		7352 Special dept materials	158	829	750	750	750
		7353 Janitorial supplies					
		7354 Photo supplies					
		7355 General supplies	508	55	500	500	
		7358 Training & education	175	104	500	500	500
		7359 Small tools and equip		1,844			
		7369 Software Licensing Cost			2,500	2,500	2,500
		7399 Supplies, mat & services NOC	383	190	250	250	
	300 Supplies, Materials & Services Total		23,305	31,985	39,136	37,836	60,630
	500 Equipment, Land & Structures	7701 Office equip		443			
	500 Equipment, Land & Structures Total			443			
102011 Fire Administration Total			377,519	476,950	527,436	501,743	518,421
102012 Fire Emergency Operations	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Replacement					66,009
		4220 Transfer to Other Divisions					(304,400)
		4220 Operating Transfers Out-Fleet Maintenance					104,049
	090 Operating Transfers Out Total						(134,342)
	100 Personnel Services	7100 Personnel Services			(158,700)		205,476
		7101 Regular emp salary	2,895,513	3,237,883	3,333,600	3,334,494	3,339,668
		7102 Overtime	447,587	379,850	602,750	346,414	389,000
		7106 Uniform allowance	37,504	42,311	43,200	20,706	41,009
		7109 Incentive pay	177,496	225,682	227,100	232,586	232,586
		7110 Admin leave pay	5,653	4,089	9,400		1,746
		7111 Workers comp		164,173	165,000	141,070	193,245
		7112 Medical insurance		389,117	470,900	461,300	522,984
		7113 Dental insurance		51,415	52,700	51,120	53,620
		7114 Vision care		12,373	13,100	12,463	13,072

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7115 Medicare insurance	44,713	49,966	48,300	52,563	55,280
		7121 Service contribution-PERS	838,626	1,389,480	1,426,400	1,391,139	1,181,282
		7123 Deferred comp	23,457	53,942	52,200	64,142	63,766
		7124 LI & AD & D	529	544	480	462	643
		7125 Unemployment insurance	957	7,684	1,500	8,407	8,401
		7128 LTD	1,382	3,290	3,100	3,440	3,607
		7129 Chiropractic		3,009	4,500	2,600	2,727
		7130 Insurance refund	20,539	10,810	5,520		
		7197 Salary Savings					
		7131 Other Benefits		54,902	55,000	76,470	75,009
	100 Personnel Services Total		**4,493,956**	**6,080,520**	**6,356,050**	**6,199,376**	**6,383,121**
	200 Utility Comm. & Transportation	7202 Telephone	13,828	14,648	12,000	12,000	10,500
	200 Utility Comm. & Transportation Total		**13,828**	**14,648**	**12,000**	**12,000**	**10,500**
	300 Supplies, Materials & Services	7300 Supplies,Materials & Serv			(10,000)		
		7304 Laundry & dry cleaning	10,620	10,910	10,000	10,000	12,000
		7306 Safety Equipment	51,729	31,037	44,000	44,000	44,000
		7307 Office supplies	373	1,014	1,200	1,200	1,200
		7308 Books & periodicals	372	2,356	450	450	450
		7309 Membership & dues			140	140	
		7312 Bank service charges	(33)				
		7313 Information systems software		2,365	2,700	2,700	2,000
		7314 Business expense	474				
		7322 Rental of equipment	219,528	281,288	281,200	281,200	281,200
		7323 Professional services	4,857	3,000	300	300	
		7330 Repairs to comm equip	7,304	12,089	9,750	9,750	9,750
		7331 Repairs to Mach & equip	10,682	7,656	6,900	6,900	6,900
		7332 Repairs to office equip			3,000	3,000	3,000
		7333 Repairs to vehicles	20,344	21,144	35,000	35,000	35,000
		7334 Repairs to buildings	1,580	805	2,000	2,000	2,000
		7335 Sublet service contracts	66,353	98,234	144,403	144,403	170,000
		7336 Car wash		3			
		7343 PL & PD insurance		133,129	133,100	118,660	141,229
		7351 Motor veh fuel, lube	4,376	4,384	4,000	4,000	6,000
		7352 Special dept materials	5,193	8,700	3,600	3,600	3,600

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7353 Janitorial supplies	3,672	3,788	4,500	4,500	4,500
		7355 General supplies	1,893	1,728	1,250	1,250	1,250
		7356 Medical supplies					
		7359 Small tools and equip	15,978	17,027	17,300	17,300	17,300
		7360 Overtime meals	1,385	229	450	450	450
		7363 Employees physical exams	15,836	13,086	16,000	16,000	16,000
	300 Supplies, Materials & Services Total		442,516	653,972	711,243	706,803	757,829
	400 Work for Others	7601 Work for others					
	400 Work for Others Total						
	500 Equipment, Land & Structures	7701 Office equip		886			1,500
		7702 Household equipment			4,000	4,000	4,000
	500 Equipment, Land & Structures Total			886	4,000	4,000	5,500
102012 Fire Emergency Operations Total			4,950,300	6,750,026	7,083,293	6,922,179	7,022,608
102013 Fire & Life Safety	**100 Personnel Services**	7101 Regular emp salary	202,232	216,345	215,600	223,059	222,238
		7102 Overtime	4,644	4,570	33,342	3,117	33,342
		7106 Uniform allowance	1,400	1,600	1,600	800	1,600
		7109 Incentive pay	7,860	7,740	7,500	6,769	6,652
		7110 Admin leave pay	3,899	2,046	3,600		
		7111 Workers comp		10,475	10,500	9,430	11,754
		7112 Medical insurance		23,234	27,700	27,339	30,444
		7113 Dental insurance		2,815	3,000	2,971	3,134
		7114 Vision care		705	700	748	764
		7115 Medicare insurance	1,427	1,506	3,100	1,582	1,510
		7121 Service contribution-PERS	45,625	78,821	77,100	80,666	69,641
		7123 Deferred comp	4,552	6,413	6,500	6,637	6,507
		7124 LI & AD & D	263	268	2,000	231	290
		7125 Unemployment insurance	71	545	100	597	583
		7128 LTD	793	1,806	400	1,841	1,889
		7129 Chiropractic		175	300	159	172
		7130 Insurance refund		4			
		7135 VTO Program	(3,028)	(3,281)			
		7197 Salary Savings					
		7131 Other Benefits		3,503	3,500	5,110	4,617
	100 Personnel Services Total		269,738	359,290	396,542	371,056	395,138

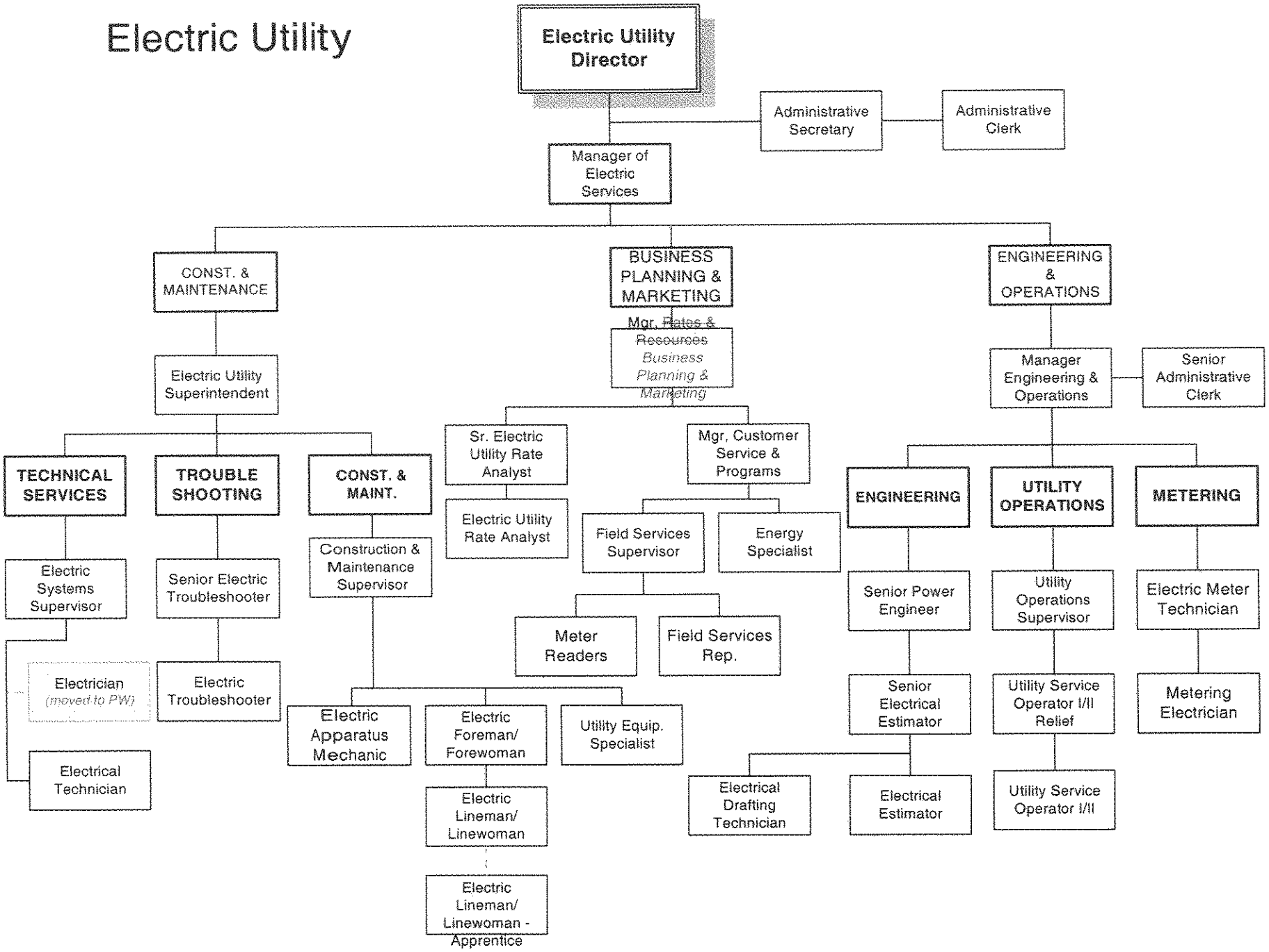
Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	200 Utility Comm. & Transportation	7201 Postage			700	300	200
	200 Utility Comm. & Transportation Total				**700**	**300**	**200**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	261	782	1,100	1,100	1,100
		7302 Photocopying	390	399	650	650	500
		7303 Advertising			400	400	400
		7307 Office supplies					
		7308 Books & periodicals	1,722	1,572	1,900	1,900	1,900
		7309 Membership & dues	405	355	700	1,253	1,253
		7314 Business expense	221	104	400	400	400
		7315 Conference expense	2,061		2,000	2,000	2,000
		7323 Professional services		3,683	13,000	13,000	13,000
		7332 Repairs to office equip					
		7343 PL & PD insurance		8,489	8,500	7,940	8,272
		7352 Special dept materials	4,006	2,707	2,700	2,700	2,700
		7354 Photo supplies	148	140	500	500	500
		7355 General supplies			250	250	250
		7358 Training & education	1,524	892	2,500	2,500	2,500
		7359 Small tools and equip	22	71	1,000	1,000	500
		7366 Tuition Reimbursement					
		7369 Software Licensing Cost			10,500	10,500	10,500
	300 Supplies, Materials & Services Total		**10,760**	**19,194**	**46,100**	**46,093**	**45,775**
	500 Equipment, Land & Structures	7701 Office equip		510	1,500	1,500	
	500 Equipment, Land & Structures Total			**510**	**1,500**	**1,500**	
102013 Fire & Life Safety Total			280,498	378,994	444,842	418,949	441,113
102015 Fire Training	**100 Personnel Services**	7101 Regular emp salary	67,474	96,355	92,900	95,931	95,582
		7102 Overtime	43,615	52,712	65,000	17,453	65,000
		7106 Uniform allowance	500	800	800	400	800
		7109 Incentive pay	6,482	9,201	5,400	6,955	7,144
		7110 Admin leave pay	1,503	3,410	3,100		1,871
		7111 Workers comp		4,367	4,400	4,060	5,055
		7112 Medical insurance		11,131	12,000	12,343	13,548
		7113 Dental insurance		1,106	1,000	1,048	1,045
		7114 Vision care		265	200	255	255

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7115 Medicare insurance	645	475	1,300	60	1,300
		7121 Service contribution-PERS	18,091	40,656	36,800	39,638	34,390
		7123 Deferred comp	217	401		1,311	1,272
		7124 LI & AD & D	131	180	600	152	193
		7125 Unemployment insurance	30	232	100	253	245
		7128 LTD	377	1,125	600	1,145	1,172
		7129 Chiropractic		65	100	54	54
		7130 Insurance refund	479	241	200		
		7197 Salary Savings					
		7131 Other Benefits		1,462	1,500	2,200	1,986
	100 Personnel Services Total		**139,544**	**224,184**	**226,000**	**183,258**	**230,912**
	300 Supplies, Materials & Services	7308 Books & periodicals	416	838	2,500	2,500	2,500
		7309 Membership & dues	55		150	150	150
		7314 Business expense	429	54	100	100	100
		7315 Conference expense	6,440	7,530	6,550	6,550	6,550
		7322 Rental of equipment			1,000	1,000	1,000
		7323 Professional services		45	2,500	2,500	5,000
		7343 PL & PD insurance		3,540	3,541	3,410	3,558
		7352 Special dept materials	7,112	848	1,750	1,750	
		7354 Photo supplies	71		100	100	100
		7355 General supplies	326	171	5,000	5,000	5,000
		7358 Training & education	31,550	34,723	25,000	25,000	22,500
		7359 Small tools and equip			2,100	2,100	2,100
		7366 Tuition Reimbursement	1,783	4,154	5,500	5,500	5,500
	300 Supplies, Materials & Services Total		**48,182**	**51,903**	**55,791**	**55,660**	**54,058**
102015 Fire Training Total			187,726	276,087	281,791	238,918	284,970
102016 Emergency Medical Services	**100 Personnel Services**	7100 Personnel Services			(136,300)		
		7101 Regular emp salary	72,391	76,521	92,900	4,738	
		7102 Overtime					
		7109 Incentive pay					
		7110 Admin leave pay	1,105			943	
		7111 Workers comp		3,121	3,100	200	0
		7112 Medical insurance		3,961	4,700		
		7113 Dental insurance		979	1,000		

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7114 Vision care		234	200		
		7115 Medicare insurance	1,066	1,110	1,100	82	
		7121 Service contribution-PERS	17,897	30,241	31,100	111	
		7123 Deferred comp	617				
		7124 LI & AD & D	176	181	200	1	
		7125 Unemployment insurance	26	197	100	1	
		7128 LTD	394	894	500	3	
		7129 Chiropractic		58	100		
		7130 Insurance refund	649	638	300	17	
		7197 Salary Savings					
		7131 Other Benefits		1,044	1,000	110	0
	100 Personnel Services Total		94,321	119,179	0	5,206	0
	300 Supplies, Materials & Services	7308 Books & periodicals	15	60	200	200	
		7309 Membership & dues			250		
		7313 Information systems software	106	146	200		
		7314 Business expense	80		400		
		7315 Conference expense			1,200	1,200	
		7323 Professional services	6,850				
		7343 PL & PD insurance		2,531	2,500	170	0
		7355 General supplies	7	19	200		
		7356 Medical supplies	12,584	11,276	15,000	15,000	15,000
		7358 Training & education	2,708	340	5,000	5,000	5,000
		7359 Small tools and equip			150		
		7399 Supplies, mat & services NOC	20		100		
	300 Supplies, Materials & Services Total		22,370	14,372	25,200	21,570	20,000
	500 Equipment, Land & Structures	7701 Office equip	5,348				
	500 Equipment, Land & Structures Total		5,348				
102016 Emergency Medical Services Total			122,039	133,551	25,200	27,776	20,000
102018 Weed Abatement	**300 Supplies, Materials & Services**	7323 Professional services	725			975	
	300 Supplies, Materials & Services Total		725			975	
102018 Weed Abatement Total			725			975	
102017 Emergency Operations Center	**090 Operating Transfers Out**	4221 Transfer from Other Divisions					304,400

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	090 Operating Transfers Out Total						304,400
102017 Emergency Operations Center Total							304,400
			5,918,807	8,015,508	8,362,562	8,110,540	8,591,513
			5,918,807	8,015,508	8,362,562	8,110,540	8,591,513

Electric Utility



ACTIVITY: Administration
DEPARTMENT: Electric Utility
PROGRAM: Electric Services
FUND: Electric Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
120 Electric Utility	090 Operating Transfers Out	10,530,959	8,149,513	2,898,246	2,898,246	2,898,246
	100 Personnel Services	3,702,084	5,140,505	7,740,206	4,138,856	6,162,788
	200 Utility Comm. & Transportation	526,319	425,358	88,280	66,860	66,070
	300 Supplies, Materials & Services	1,556,888	1,787,359	2,062,951	1,284,760	1,320,732
	400 Work for Others	254	183			0
	800 Bulk Power Purchase	30,138,915	33,068,774	39,833,099	44,371,207	41,955,968
	900 Capital Projects	2	1	3,236,758	1,500,000	6,438,147
	550 Fleet Total					0
Total		64,289,421	64,641,909	68,077,530	66,801,016	73,313,592

ACTIVITY DESCRIPTION

Electric Utility Administration provides overall direction, leadership, organizational oversight and administrative support for divisions of the Electric Utility Department. Establishes schedules and implements department policies, goals and objectives for the following divisions 1) Engineering and Operations, 2) Construction and Technical Services, and 3) Business Planning and Marketing:

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Administrative Clerk	2.0	2.0	2.0	2.0	0.0
Administrative Secretary	1.0	1.0	1.0	1.0	0.0
Construction/Maintenance Supervisor	1.0	1.0	1.0	1.0	0.0
Electric Apparatus Mechanic	1.0	1.0	1.0	1.0	0.0
Electric Foreman/Forewoman	4.0	4.0	4.0	4.0	0.0
Electric Lineman/Linewoman	10.0	10.0	10.0	10.0	6.0
Electric Lineman/Linewoman (Apprentice)	1.0	1.0	1.0	1.0	1.0
Electric Meter Technician	1.0	1.0	2.0	2.0	2.0
Electric System Supervisor	1.0	1.0	1.0	1.0	1.0
Electric Troubleshooter	2.0	2.0	2.0	2.0	0.0
Electric Utility Director	1.0	1.0	1.0	1.0	0.0
Electric Utility Rate Analyst	1.0	1.0	1.0	1.0	0.0
Electric Utility Superintendent	1.0	1.0	1.0	1.0	1.0
Electrical Drafting Technician	1.0	1.0	2.0	2.0	1.0
Electrical Engineer	1.0	1.0	0.0	0.0	0.0
Electrical Estimator	3.0	3.0	4.0	4.0	0.0
Electrical Technician	3.0	3.0	3.0	3.0	1.0
Electrician	2.0	2.0	2.0	0.0	0.0
Energy Specialist	0.0	0.0	1.0	1.0	1.0
Field Services Representative	0.0	0.0	3.0	3.0	1.0
Field Services Supervisor	0.0	0.0	1.0	1.0	0.0
Manager Business Plan & Marketing	1.0	1.0	1.0	1.0	0.0
Manager, Customer Services and Programs	0.0	0.0	1.0	1.0	0.0
Manager Electric Services	1.0	1.0	1.0	1.0	0.0
Manager Engineering & Operations	1.0	1.0	1.0	1.0	0.0
Meter Reader	0.0	0.0	3.0	3.0	0.0
Metering Electrician	1.0	1.0	1.0	1.0	1.0
Senior Administrative Clerk	1.0	1.0	1.0	1.0	0.0
Senior Electric Troubleshooter	1.0	1.0	1.0	1.0	0.0
Senior Electric Utility Rate Analyst	1.0	1.0	1.0	1.0	0.0
Senior Electrical Estimator	1.0	1.0	1.0	1.0	0.0
Senior Power Engineer	0.0	0.0	2.0	2.0	1.0
Utility Equipment Specialist	1.0	1.0	1.0	2.0	1.0
Utility Operations Supervisor	1.0	1.0	1.0	1.0	1.0
Utility Service Operator I/II	3.0	3.0	4.0	4.0	0.0
Utility Service Operator I/II - Relief	1.0	1.0	1.0	1.0	0.0
	51.0	51.0	65.0	64.0	19.0

ACTIVITY: Administration
DEPARTMENT: Electric Utility
PROGRAM: Electric Services
FUND: Electric Fund

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

None

MAJOR 2005-06 ACCOMPLISHMENTS

- Completed executive search and hired new Electric Utility Director
- Acquired market energy to close most of FY06 and FY07 open position
- Performed an updated electric cost of service study to guide rate increase
- Implemented an average 17% MCA rate increase in December 2005 to improve the utility's financial condition
- Completed a detailed 5 year financial pro forma of electric utility
- Met with bond rating agencies to improve communications and gain input
- "Trued up" electric utility rates including elimination of the "all electric" rate and simplified rate discounts
- Participated in development work for Resource 500 and New Lodi Projects
- Improved relations and cooperation with Northern California Power Agency
- Adopted Risk Management Plan and established Risk Oversight Committee

MAJOR 2006-07 OBJECTIVES

- Complete electric utility staffing assessment and fill key positions as fiscally practical
- Amend Risk Management Plan to address additional risk details/topics, as appropriate
- Advance new long-term resource opportunities including New Lodi and Resource 500
- Update 5 year financial plan and identify new revenue sources as needed
- Continue rate work to ensure that all customers are on appropriate/approved rate tariffs and/or contracts
- Review options for longer term economic development incentives and make recommendations for implementation
- Complete comprehensive assessment of Public Benefits Program to ensure compliance with legislative mandates and fiscal objectives

RELATED COST CENTERS

Administration (160601)
In Lieu of Tax (160655)

ACTIVITY:	Business Planning and Marketing	**PROGRAM:**	Electric Services
DEPARTMENT:	Electric Utility	**FUND:**	Electric Fund

ACTIVITY DESCRIPTION

The Business Planning and Marketing Division is responsible for the management of the utility's resource planning efforts, rates, budgeting, legislative/regulatory activities, customer field services and Public Benefits. Activity goals include: 1) providing reliable power at the lowest practical cost in accordance with sound business and engineering principles; 2) rate design and analysis; 3) power supply planning/marketing; 4) active participation in legislative/regulatory advocacy programs and 5) development and administration of Public Benefits programs in compliance with AB1890. This activity has four major elements:

- **Resource development, acquisition and operation**. Develop, acquire and monitor power generation and transmission resources in accordance with forecasted City needs. Provide forecasted bulk power cost analysis for incorporation into the Department's budget process. Identify excess resources available for potential wholesale marketing. Market excess resources and develop new electric services and financial products as required. Develop and maintain the Department's Risk Management Policy for energy trading process, procedures, limits, authorities, and coordination with Joint Power Agency (JPA) **(25% of Activity)**.

- **Financial planning and rates.** Provide forecasted revenue and customer usage analyses for incorporation into the Department's budget & financial processes. Develop/maintain competitive electric rate and service schedules to achieve revenue requirements. Collect and translate load research data for system analysis, cost-of-service, and time-of-use billing determinants. Coordinate the Department's budget process and participate in the development and monitoring of JPA budgets. Monitor local electric and JPA capital projects and make recommendations for project financing/refinancing in accordance with applicable federal, state and city guidelines. Coordinate related Department activities with Finance Department **(25% of Activity)**.

- **Legislative and regulatory advocacy.** Maintain a proactive approach to the continuous challenges municipal utilities at the state and federal level. These challenges include ongoing efforts to erode local control through new mandates and reporting requirements, many which could have negative rate impacts on our customer/owners. Maintain a presence at both the state and federal level with the legislature and the joint advocacy activities of CMUA and NCPA. **(25% of Activity)**.

- **Customer Field Services and Public Benefit Programs.** Responsible for electric and water utility meter reading. This section is also responsible for "service shut-off for non-payment" and turn-on services for new or re-established accounts. Identifies customer concerns and needs as they apply to electric services and implements appropriate solutions. Responsible for the delivery and maintenance of the Public Benefits Program, a state-mandated program. Incorporated with this program are energy conservation/efficiency efforts, assistance to low-income customers, renewable energy resources, and energy research & demonstration projects. **(25% of Activity)**

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

2006-07: Restructure Customer Field Services

MAJOR 2005-06 ACCOMPLISHMENTS

- Established new market cost adjustments (short-term) in response to the utility's operating deficit
- Adopted a five-tier residential rate schedule and true-up of all rate classes incorporating the market cost adjustment into rates
- Procured energy to fill the utility's net open position for FY06 and FY07
- Adopted an Energy Risk Management Policy
- Increased legislative and regulatory activity in response to intrusions on local control at both state and federal level
- Provided six Lodi Energy Smart Workshops to the general community; completed 75 residential energy audits and 35 commercial energy audits; energy efficiency rebates were paid to over 1,500 residential, commercial and industrial customers; and provided 32 energy efficiency/electric safety presentations to students in grades K-12;
- Participated in an NCPA-wide "Public Benefits Program Measurement & Verification Study" (study was to determine the overall effectiveness of our various customer rebate programs);

- Enhanced the key account services program to all commercial and industrial customers; including co-sponsorship of the 2006 Energy Efficiency Initiative for large energy users in Lodi.

MAJOR 2006-07 OBJECTIVES

- Continue to address proposed legislative and regulatory initiatives
- Provide at least six Lodi Energy Smart Workshops and develop specific energy conservation workshops for commercial and industrial customers;
- Provide a "solar home tour" for Lodi residents;
- Create a new low-income senior home weatherization program;
- Implement a new industrial and large commercial rebate program process to encourage energy efficiency, while stretching rebate dollars to benefit more customers.
- Strive to read all meters on a monthly basis, thus reducing the need to "estimate" any routes.

PERFORMANCE FACTORS	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Number of Customers	25,274	25,633	25,992
kWh sales	455,238,481	457,586,000	473,684,413
Sales revenue ($)	53,792,000	55,072,000	65,876,175
Discount rate participation	2,804	3,015	3,226

RELATED COST CENTERS

Business Planning and Marketing (160603)
Meter Reading Services (160621)
Bulk Power Cost (160642)
Public Benefits (164604)
Demand Side Management (164605)
Low-Income (164606)
Research, Development & Demonstration (164607)
Renewable Energy Resources (164608)

ACTIVITY:	Engineering and Operations	**PROGRAM:**	Electric Services
DEPARTMENT:	Electric Utility	**FUND:**	Electric Fund

ACTIVITY DESCRIPTION

The Electrical Engineering and Operations Division includes the management, supervision, training and support services for the Engineering and Operations Sections. Activity goals include: 1) planning for future growth; 2) designing an electric system that is cost effective, reliable, efficient and safe; 3) operating the City's utility systems in the most efficient and reliable manner; 4) restoring service as rapidly as possible following interruptions; 5) being responsive to customer constraints and project schedules; and 6) responding to calls and inquiries from customers and the public in a courteous, expedient and professional manner.

This activity has two major elements:

Engineering

Engineer, design and prepare plans, specifications, construction drawings and cost estimates. Collect and analyze data for design of projects and prepare written proposals. Prepare bid packages for construction projects, administer the bidding process and perform construction management, inspections and contract administration. Perform short and long range system planning to accommodate growth and annexations and to identify system modifications and improvements. Conduct power systems studies, simulation and contingency analysis. Provide and coordinate engineering services for developers, architects, project engineers, other utilities and other City Departments. Review building and development plans such as subdivision maps; parcel maps; off-site improvement plans and remodel/modification projects. Acquire encroachment permits, rights-of-ways and public utility easements. Respond to questions and provide consultation to staff and the public regarding applicable laws, codes, regulations and construction details. Provide necessary training. Develop, maintain and audit computer generated system maps, schematics and diagrams. Develop and maintain engineering, construction and metering specifications and drawings. Develop and maintain various standards and policies including engineering, construction and material standards, Rules and Regulations, and electric service and metering manuals. Conduct Electric and Magnetic Fields (EMF) and power quality audits. Establish the fiber optic infrastructure system and extend reliable communications as appropriate. Assist in the development of revenue-metering standards and specifications and review meter submittals in compliance with EUSERC requirements.

Operations (System Control and Dispatch)

Monitor, control and operate the Electric, Water/Wastewater and Storm Systems and dispatch personnel for all City operations, with the exception of Public Safety, on a 24 hours per day basis. Develop, maintain and implement load curtailment and rolling black out procedures as directed. Control and direct the service restoration process during periods of power interruptions. Call out and dispatch personnel for emergency service restorations. Maintain system maps, records and dispatch boards. Operate and program the System Control and Data Acquisition System (SCADA). Evaluate data received from SCADA. Implement proper corrective measures and prepare various associated reports. Prepare written switching procedures as well as various electric and water system operating reports. Respond to and/or reroute calls from the public. *(Note: The Operations activity is funded fifty percent (approximately) by the Public Works Department.)*

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

2006-2007: One Desktop and three Laptop Computers ($6,000)
2006-2007: Remote Meter Reading and Data Processing ($19,800)
2006-2007: Operations Center Modification ($104,100)

MAJOR 2005-06 ACCOMPLISHMENTS

- Completed Phase IV of Streetlight Completion Project with the installation of 267 streetlights and the conversion of streetlights West of Hutchins Street

PUBLIC UTILITIES

ACTIVITY:	Engineering and Operations	**PROGRAM:**	Electric Services
DEPARTMENT:	Electric Utility	**FUND:**	Electric Fund

- Installed the fiber optic system and the radial fiber optic feed to City Hall
- Constructed 60kV line extensions from Lower Sacramento Road & Kettleman to Harney and from Harney & Mills to WID Canal; Designed the Gateway to Westside Substation infrastructure and acquired 10 steel poles for 60kV line to future Westside Substation site
- Completed the ARC Flash Study for all substation facilities in compliance with OSHA, NEC, IEEE and NFPA rules
- Completed the oil Spill Prevention, Control and Countermeasure (SPCC) analysis as required by EPA
- Prepared engineering and design of future developments as: four residential subdivisions, digester plant, power supply to Chatfield Winery, ten commercial developments and 12kV line to White Slough Water Treatment Plant
- Completed the final phase of downtown reliability improvement project subsurface conversion of pad-mounted equipment
- Initiated the installation of AMR-Ready (Automated Meter Reading) solid state meters
- Updated the Streetlight Specifications to include material and installation requirements for various types of fixtures being used in new developments
- Relocated the Feline House for PALS in conjunction with the Henning Substation Driveway construction project
- Completed the installation and programming of the new System Control and Data Acquisition (SCADA) system
- Completed bid evaluation for the procurement of power transformers, reconstruction and 60kV power circuit breaker addition at Killelea Substation and Industrial Substation respectively; developed conceptual 'scaled-back' project for the reconstruction of Killelea Substation; accomplished the Initial Study for negative declaration and the hazardous material test and survey
- Finished the installation of lighting control for the parking structure at Pine Street
- Prepared conceptual interconnection design and initiated the system impact study (SIS) for the proposed 104MW Power Plant by CalPeak Power, LLC for interconnection to Industrial Substation
- Conceptualized 60kV interconnection layout of the 60kV loop to the proposed Westside Substation

MAJOR 2006-07 OBJECTIVES

- Deployment of computerized mapping system for use by troubleshooting personnel during power system outages and locating distribution system services equipment (pilot project for work force management system)
- Complete Grid A and commence Grid B for the streetlight grounding and fusing project
- Conduct initial environmental study and perimeter block wall design and engineering for Westside Substation
- Construct the Gateway-Westside Substation and the Henning-Westside Substation 60kV infrastructure; and, continue in acquiring ROW and easements for the Industrial-Westside 60kV line
- Connect fiber optic communication links between substation facilities & operations, and between City Departments, as appropriate; and, develop business plan for the future use of fiber optic system
- Evaluate and establish modifications to existing development fees, provisions of the City Blue Book, Rules and Regulations
- Replace the existing meter data acquisition services provider for large customer billing, Hunt Technologies, with Automated Energy, Inc; integrate the large customer billing determinants processing with the existing CIS System
- Reprogram billing meters to incorporate the new 'Daylight Saving Time' schedule as per Energy Policy Act 2005; replace existing non-supported Vectron meters with Itron TOU meters having Nertec communication modules for existing large customers

- Continue the installation of AMR-Ready solid state meters and acquire latest version of hand-held device for 'walk-by' meter reading
- Design and install new MSC emergency generator

ACTIVITY: Engineering and Operations
DEPARTMENT: Electric Utility
PROGRAM: Electric Services
FUND: Electric Fund

- Reengineer, redesign, award contracts and acquire land for the of the 'scaled-back' construction project of Killelea Substation. Complete construction prior to summer 2007.
- Implement solutions from Arc Flash Study and Spill Prevention, Control & Countermeasure (SPCC) analysis: and establish corresponding personnel training programs.
- Improve security in the MSC Yard and substation facilities; procure and install new weather station cabinet
- Repair and expand control building and construct rear side block wall at McLane Substation
- Replace CRTs in Operations with flat screen monitors; remove old SCADA equipment and setup new SCADA system; and, convert communication link to fiber optic
- Implement furniture layout modifications for the Utility Operations Dispatch Center

WORKFLOW INDICATORS	2004-05	2005-06	2006-07
Engineering:			
Projects designed and work orders prepared.	450	473	450
Responses to proposed projects/development plans.	325	494	400
Metering:			
Number of meters tested.	400	525	450
Install and verify new transformer rated services.	25	25	25
Verify existing transformer rated services	50	50	50
Responses to customer inquiries.	250	250	250
Revenue protection	20	20	20
Operations:			
Number of service tickets prepared.	3005	3300	3250
Number of switching programs prepared.	120	180	150
Number of scheduled outages/clearances managed	180	190	180

RELATED COST CENTERS
Engineering and Operations, Supervision (160611)
Engineering (160612)
Utility Systems Control and Dispatch-Other Departments (160626)
Utility Systems Control and Dispatch (160653)

ACTIVITY:	Construction and Maintenance	**PROGRAM:**	Electric Services
DEPARTMENT:	Electric Utility	**FUND:**	Electric Fund

ACTIVITY DESCRIPTION

The Electric Construction and Maintenance Division is responsible for the management, supervision, training and support services for electric system construction and maintenance activities including around-the-clock response to system customer electric problems. Supervision of the Department's Hazardous Material Handling element is provided through this section as well.

Activity goals are: 1) to maintain the transmission and distribution system in a safe, reliable and efficient operating condition; 2) to construct line extensions and other system improvements in a cost effective and efficient manner with a minimum of interruptions to existing customers; 3) to maintain staff trained on the latest techniques, practices and components utilized on electric distribution systems; 4) to provide efficient, courteous and expeditious response to customer and system electric problems; and 5) to maintain the Electric Substations and Electric Systems infrastructure in a quality manner at the least cost to the citizens of Lodi without jeopardizing safety of the public or City personnel.

This activity has eight major elements:

- **Construction:** Construct overhead and underground line extensions to serve new and additional loads to all customer classes. Construct system upgrades and expansions for capacity, reliability and operating flexibility; examples of which are transmission and main feeder lines, substation construction/expansion, and distribution system equipment to improve efficiency, system operation and service restoration. The wood utility pole replacement program is also included in this activity. There are 50 poles scheduled for replacement during fiscal year 2006-07. **(25% of activity)**
- **Maintenance:** Maintain 115 miles of overhead and 104.5 miles of underground 12 kV distribution lines as well as 12.6 miles of 60 kV transmission lines that includes periodic inspections, corrective work and record keeping. Repair and replacement of system components and the installation/maintenance of the City's Dusk to Dawn Lighting Program are included in this activity as well as "work for others" which includes customer requested system modifications and repair of equipment damage. **(19% of activity)**
- **Metering:** Install revenue-metering equipment at commercial and industrial facilities. Install and maintain remote meter reading equipment at larger commercial and industrial customers. Conduct periodic tests, calibration, circuit analysis and diagnostic evaluation for meter installations. Procure and maintain inventory of meters, instrument transformers, test switches, meter sockets and appurtenances. Investigate power diversion and vandalism cases along with metering/billing complaints. Install and maintain communication equipment for remote data retrieval, telephone data lines and "radio read" metering equipment. Provide customer service relative to energy usage and revenue meter equipment performance. Retrieve monthly meter load profile, load forecast, load duration curves, meter system abnormalities and failures. Implement the infrastructure for automatic meter reading (AMR) system. **(15% of activity)**
- **Customer Service:** Provide response to electric system and customer trouble. Locate underground facilities in response to requests by contractors, citizens, and others through Underground Service Alert. Obtain system data such as voltage and current readings.
- Connect/disconnect customers and set meters at new customer locations. Approximately 450 service calls, including 325 after hour calls, 2767 locating calls and 580 meter-sets are handled per year. **(13% of activity)**
- **Hazardous Material Handling:** Prepare utility wood poles treated with pentachlorophenol or Creosota for disposal at an approved disposal site. Prepare pole and padmounted transformers, switches and other electric apparatus for disposal. Dispose of used transformer oil. Disposal of approximately 50 wood poles for fiscal year 2006-07. **(4% of activity)**

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ACTIVITY:	Construction and Maintenance	**PROGRAM:**	Electric Services
DEPARTMENT:	Electric Utility	**FUND:**	Electric Fund

- **Streetlight Maintenance:** Maintain the 6,866 units of street and alley lighting. Respond to approximately 800 calls for service to the system per year. Electrical energy utilized by the lighting system is also included. **(5% of activity)**
- **Tree Trimming:** Provide line clearance for overhead power lines from trees. This element is performed via a private contractor supervised by Department staff. Approximately 50 miles of overhead line is cleared per year involving 4,500 trees. **(2% of activity-Department staff)**
- **Substations and Customer Support Services.** The Technical Service Section's technical personnel (Electrical Technicians) maintain all equipment in four 60/12 kV power substations. Calibrate and repair microprocessor based protective relays and data/control equipment. Perform regular scheduled maintenance on twenty four 60 kV power circuit breakers, forty three 12 kV power circuit breakers, and eight large power transformers. Install 60 kV and 12 kV circuit breakers, relays, panel boards and control systems. Install and maintain substation area lighting and intrusion alarm systems. Perform weekly substation inspections and document observed readings and deficiencies. Draw/update electrical and electronic drawings and schematics. Install, troubleshoot SCADA systems and data communication phone lines. Provide customer support services through power quality surveys, including harmonics analyzing, voltage recording and radio/television interference locating. **(17% of activity**

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

2006-2007:	Systems Maintenance, Overhead
2006-2007:	Systems Maintenance, Underground
2006-2007:	Substation Test Equipment
2006-2007:	Meter Maintenance

MAJOR 2005-06 ACCOMPLISHMENTS

Several major projects were completed:

- Completed construction of the 60kV line for widening of Lower Sacramento Road.
- Completed the installation of the Fiber Optic system loop and the radial fiber optic feed to City Hall.
- Completed installing Fiber Optic apparatus in fiber optic building.
- Completed the installation of 60kV poles on Harney Lane.
- Completed installation of the underground system around Lowes.
- Completed extension of the underground system for subdivisions.
- Completed White Slough pole line project.

ACTIVITY: Construction and Maintenance
DEPARTMENT: Electric Utility
PROGRAM: Electric Services
FUND: Electric Fund

MAJOR 2006-07 OBJECTIVES

- 2006-07: Maintain the power substations and associated systems to the highest standards required by the industry using quality test equipment and trained staff.
- 2006-07: Promote safe work practices through education and implementation of safety rules generally used by the industry.
- 2006-07: Complete implementation of General Order 165 (underground and overhead inspection program).
- 2006-07: Maintain power line clearance (tree trimming) in compliance with the General Order 95 (tree trimming rules). As appropriate, orient new tree contractor to LEU's system and supervise their work.
- 2006-07: Implement a computerized program for GO165 inspection programs as mandated by the Public Utilities Commission.
- 2006-07: Replacement of painted streetlight standards with galvanized steel streetlight standard.
- 2006-07: Implement a spill prevention, control and counter measure plan (SPCC) update as mandated by the Federal E.P.A.
- 2006-07: Install ground wire in existing streetlight system.
- 2006-07: Install security equipment in the MSC yard.
- 2006-07 Extend electric system facilities to meet the electrical requirements of existing/new customers.

WORKFLOW INDICATORS	2004-05	2005-06	2006-07
Line Crews			
Wood poles installed and replaced	61	58	50
Overhead wire replacement	16,828.	3,588	12,000
(#6 cu to #2 ACSR)			
Underground system inspection	10%	25%	5%
Overhead system inspection	5%	8%	5%
Troubleshooters			
Meter sets	540	580	580
Trouble calls	775	780	790
Streetlight repairs	725	800	850
USA locates	2170	2770	2800
Technical Services			
Maintenance, circuit breakers	50	20	20
Maintenance, transformers	6	3	3
Power quality complaints	25	28	33
Traffic signal locating calls	100	150	200
Maintenance, well equipment	22	25	26
Maintenance, storm pumps & sewer pumps	40	40	42

RELATED COST CENTERS

C&M Supervision (160602)
Meter Maintenance (160613)
Customer Service Maintenance (160622)
System Maintenance-Overhead (160650)
System Maintenance-Underground (160651)

Substations Maintenance (160652) Tree Trimming (160654)

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
160 Electric Utility Fund B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	6,847,333	3,634,513	2,898,246	2,898,246	2,702,736
		4220 Operating Transfers Out-Fleet Maintenance					128,113
		4220 Operating Transfers Out-Fleet Replacement					67,397
	090 Operating Transfers Out Total		6,847,333	3,634,513	2,898,246	2,898,246	2,898,246
160 Electric Utility Fund B/S Total			6,847,333	3,634,513	2,898,246	2,898,246	2,898,246
160096 Return Materials-Unidentified	**600 Special Payments**	8099 Special payments-NOC				15,000	
	600 Special Payments Total					15,000	
160096 Return Materials-Unidentified Total						15,000	
160152 Damage to City Property	**300 Supplies, Materials & Services**	7333 Repairs to vehicles		1,563		18,000	
	300 Supplies, Materials & Services Total			1,563		18,000	
	600 Special Payments	8099 Special payments-NOC	(77,862)	70,062			
	600 Special Payments Total		(77,862)	70,062			
160152 Damage to City Property Total			(77,862)	71,625		18,000	
160311 Bonded debt interest/charges	**200 Utility Comm. & Transportation**	7201 Postage		27			
	200 Utility Comm. & Transportation Total			27			
	600 Special Payments	7636 Amortization	4,940,090	4,940,090			
		7900 Debt service			5,219,013		
		7924 Bond interest	2,828,520	3,145,597			
		8099 Special payments-NOC	204,042	335,863		5,798,837	6,266,000
	600 Special Payments Total		7,972,652	8,421,550	5,219,013	5,798,837	6,266,000
160311 Bonded debt interest/charges Total			7,972,652	8,421,577	5,219,013	5,798,837	6,266,000
160601 Policy,Legislative & Regulator	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Maintenance					
	090 Operating Transfers Out Total						
	100 Personnel Services	7101 Regular emp salary	237,706	253,085	260,648	216,290	226,047
		7102 Overtime	10,627	10,057	15,630	3,888	4,800
		7103 Part time salary					
		7110 Admin leave pay			2,704	575	
		7111 Workers comp		16,071	8,699	9,140	8,699

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7112 Medical insurance		30,523	44,128	32,685	39,700
		7113 Dental insurance		3,042	3,979	3,276	3,741
		7114 Vision care		920	970	869	912
		7115 Medicare insurance	3,573	3,829	3,779	3,206	3,404
		7121 Service contribution-PERS	16,332	35,731	48,350	38,407	39,709
		7122 Social security payments					
		7123 Deferred comp	1,990	2,342	7,819	4,319	3,709
		7124 LI & AD & D	1,243	1,309	1,256	392	750
		7125 Unemployment insurance	73	662	730	565	565
		7128 LTD	1,283	3,008	3,128	2,457	2,481
		7129 Chiropractic		225	206	185	222
		7130 Insurance refund	649	653	650	885	878
		7135 VTO Program	(1,553)				
		7131 Other Benefits		5,376	5,000	4,950	3,196
		7100 Anticipated Salary Savings <(6/30/06)				(497,548)	
	100 Personnel Services Total		271,923	366,833	407,676	(175,459)	338,913
	200 Utility Comm. & Transportation	7201 Postage	2,301	1,629	10,000	300	3,000
		7202 Telephone	2,818	2,915	2,500	1,500	2,000
		7203 Cellular phone charges	4,243	4,758	3,000	3,600	2,400
		7204 Pagers	218	264	200	200	200
		7211 Electricity	28,276	29,774	32,000	32,000	32,000
		7212 Gas	634	823	800	350	350
		7213 Water	608	836	750	800	800
		7214 Sewer	750	901	750	750	750
	200 Utility Comm. & Transportation Total		39,848	41,900	50,000	39,500	41,500
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	14,191	6,956	30,000	4,000	7,500
		7302 Photocopying	719	618	1,000	500	800
		7303 Advertising	8,917	1,874	2,000	1,000	1,500
		7307 Office supplies	6,254	5,554	8,000	8,000	8,000
		7308 Books & periodicals	229	686	1,000		500
		7309 Membership & dues	10,120	10,582	11,000	11,000	11,000
		7310 Uncollectible acct expense	140,863	142,438	200,000	200,000	150,000
		7311 Collection agency fees	7,712	18,972	22,000	5,800	10,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7312 Bank service charges	280	20,763	27,600	27,600	27,000
		7313 Information systems software	2,346	476	3,500		3,000
		7314 Business expense	1,278	1,041	5,000	5,000	7,858
		7315 Conference expense	15,722	16,602	2,000	6,000	19,360
		7323 Professional services	24,797	11,688	75,000	50,000	30,000
		7332 Repairs to office equip	143	704	1,000		1,000
		7335 Sublet service contracts	17,959	11,631	23,000	8,000	10,000
		7337 Employee moving expenses					
		7338 Sponsorships	40,275	34,107	46,450		
		7343 PL & PD insurance		13,039	13,000	7,690	13,000
		7351 Motor veh fuel, lube				100	
		7352 Special dept materials	2,808	4,859	7,875		3,000
		7353 Janitorial supplies	7	8	350		200
		7354 Photo supplies			200		
		7355 General supplies	1,006	64	700	100	150
		7358 Training & education	4,810	(220)	3,000	100	2,000
		7359 Small tools and equip	129	1,764	2,500		2,000
		7360 Overtime meals	10	17	225		100
		7363 Employees physical exams			150		150
		7366 Tuition Reimbursement	195		1,000		500
		7399 Supplies, mat & services NOC			200		
	300 Supplies, Materials & Services Total		**300,770**	**304,223**	**487,750**	**334,890**	**308,618**
	400 Work for Others	7601 Work for others					
	400 Work for Others Total						
	500 Equipment, Land & Structures	7701 Office equip		1,044	5,000	100	3,000
		7715 Data Processing hrdware			1,500		1,000
		7717 Communication equip			700		500
	500 Equipment, Land & Structures Total			**1,044**	**7,200**	**100**	**4,500**
	600 Special Payments	8022 Taxes	109,204	119,725	80,000	80,000	
		8099 Special payments-NOC	(232,373)	(5,383)			
	600 Special Payments Total		**(123,169)**	**114,342**	**80,000**	**80,000**	
160601 Policy,Legislative & Regulator Total			489,372	828,342	1,032,626	279,031	693,431
160602 Electric Const & Maint-Supervi	**100 Personnel Services**	7101 Regular emp salary	507,009	502,287	366,480	451,645	285,868

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7102 Overtime	35,531	44,202	25,575	16,849	14,000
		7103 Part time salary				7,142	
		7104 Contract emp salary	10,275	10,306		1,104	
		7106 Uniform allowance	3,925	5,906	500	1,938	420
		7108 Meal allowance	90	105		105	135
		7109 Incentive pay	19,003	22,651	20,000	23,213	10,214
		7110 Admin leave pay		371	3,785		
		7111 Workers comp		24,972	12,231	18,440	16,580
		7112 Medical insurance		39,737	43,052	41,836	22,806
		7113 Dental insurance		5,774	3,979	5,099	3,059
		7114 Vision care		1,449	970	1,352	746
		7115 Medicare insurance	7,907	8,074	5,435	6,919	3,099
		7121 Service contribution-PERS	36,408	79,458	69,528	91,990	56,422
		7123 Deferred comp	12,110	12,838	10,994	11,981	8,764
		7124 LI & AD & D	4,760	4,393	3,135	3,868	2,431
		7125 Unemployment insurance	186	1,300	1,026	1,229	795
		7128 LTD	3,121	6,399	4,398	5,779	3,506
		7129 Chiropractic		379	206	261	108
		7130 Insurance refund	373	1,167		2,537	1,708
		7135 VTO Program	(3,415)	(3,622)			
		7131 Other Benefits		8,352		10,000	7,066
	100 Personnel Services Total		**637,283**	**776,498**	**571,294**	**703,287**	**437,727**
	200 Utility Comm. & Transportation	7201 Postage	69	35	25	100	
		7203 Cellular phone charges	5,664	6,352	5,500	5,500	1,800
		7204 Pagers	1,404	1,118	1,000	1,000	180
	200 Utility Comm. & Transportation Total		**7,137**	**7,505**	**6,525**	**6,600**	**1,980**
	300 Supplies, Materials & Services	7300 Supplies,Materials & Serv			20,000		
		7301 Printing,binding,duplication	140	81	100		100
		7306 Safety Equipment		597		300	20,000
		7307 Office supplies	1,582	1,225	1,500	250	
		7308 Books & periodicals	1,689	1,998	1,500	1,500	500
		7313 Information systems software					
		7314 Business expense	213				300

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7315 Conference expense	3,644	4,911	10,000	7,500	7,500
		7322 Rental of equipment	308				5,000
		7323 Professional services		475			25,000
		7330 Repairs to comm equip	145				
		7333 Repairs to vehicles	22,341	16,276	28,000	14,000	15,000
		7343 PL & PD insurance		20,248	20,251	15,510	16,378
		7351 Motor veh fuel, lube		143		100	
		7352 Special dept materials			500		1,000
		7353 Janitorial supplies			100		
		7354 Photo supplies			100	100	100
		7355 General supplies			500	100	500
		7358 Training & education	1,881		3,000	1,200	1,000
		7359 Small tools and equip	68	202	400		
		7363 Employees physical exams			400	400	400
	300 Supplies, Materials & Services Total		**32,011**	**46,156**	**86,351**	**40,960**	**92,778**
	400 Work for Others	7601 Work for others	254				
	400 Work for Others Total		**254**				
	500 Equipment, Land & Structures	7701 Office equip	9,163				
		7715 Data Processing hrdware	196				
		7717 Communication equip	1,000		1,000		1,000
	500 Equipment, Land & Structures Total		**10,359**		**1,000**		**1,000**
160602 Electric Const & Maint-Supervi Total			687,044	830,159	665,170	750,847	533,485
160603 Business Planning & Marketing	**100 Personnel Services**	7101 Regular emp salary	135,493	156,433	259,446	151,357	268,912
		7102 Overtime		541			
		7103 Part time salary		922			
		7110 Admin leave pay		1,271	4,744		
		7111 Workers comp		22,010	8,659	6,430	15,732
		7112 Medical insurance		16,816	38,747	14,398	35,163
		7113 Dental insurance		1,981	2,984	1,575	3,060
		7114 Vision care		474	728	384	747
		7115 Medicare insurance	739	968	2,436	589	2,593
		7121 Service contribution-PERS	9,384	20,354	48,127	24,509	51,688
		7122 Social security payments		57			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7123 Deferred comp	3,425	4,429	7,783	3,919	8,067
		7124 LI & AD & D	1,024	1,335	1,276	1,036	2,271
		7125 Unemployment insurance	50	406	726	364	772
		7128 LTD	734	1,827	3,113	1,561	3,217
		7129 Chiropractic		117	155	82	162
		7130 Insurance refund	647	137			
		7135 VTO Program	(221)	(6,852)			
		7131 Other Benefits		7,359		3,480	6,704
	100 Personnel Services Total		151,275	230,585	378,924	209,684	399,087
	200 Utility Comm. & Transportation	7203 Cellular phone charges	2,105	2,800	2,000	1,000	1,500
		7204 Pagers	100				
	200 Utility Comm. & Transportation Total		2,205	2,800	2,000	1,000	1,500
	300 Supplies, Materials & Services	7301 Printing,binding,duplication			600		3,000
		7303 Advertising					
		7307 Office supplies	234	313	500		
		7308 Books & periodicals	156	95			
		7313 Information systems software	2,192		500		
		7314 Business expense	153	215	6,800	500	3,000
		7315 Conference expense	2,962	4,264	6,000	6,000	10,150
		7323 Professional services	162,516	137,669	75,000	60,000	17,000
		7332 Repairs to office equip			400		
		7336 Car wash				100	
		7338 Sponsorships	250	1,000	5,000		
		7343 PL & PD insurance		17,853	18,000	5,400	15,540
		7352 Special dept materials	62	2,545	1,000		500
		7355 General supplies	18		500		500
		7358 Training & education		160	3,970	100	1,500
		7359 Small tools and equip			1,000		1,000
		7399 Supplies, mat & services NOC					
	300 Supplies, Materials & Services Total		168,543	164,114	119,270	72,100	52,190
	500 Equipment, Land & Structures	7701 Office equip		304		1,500	2,000
		7715 Data Processing hrdware		1,552	2,500		3,000
		7717 Communication equip			500	1,000	1,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	500 Equipment, Land & Structures Total			1,856	3,000	2,500	6,000
160603 Business Planning & Marketing Total			322,023	399,355	503,194	285,284	458,778
160606 Electrical Services	100 Personnel Services	7101 Regular emp salary	115,589	393,596	120,707	123,258	
		7102 Overtime	5,294	14,481		557	
		7103 Part time salary		37,327			
		7106 Uniform allowance		600		186	
		7109 Incentive pay	36	937		30	
		7110 Admin leave pay	2,235	2,287	2,287		
		7111 Workers comp		24,432	4,028	3,880	
		7112 Medical insurance		28,964	13,992	5,908	
		7113 Dental insurance		6,264	995	1,064	
		7114 Vision care		1,655	243	266	
		7115 Medicare insurance	42	3,041		25	
		7121 Service contribution-PERS	8,069	60,423	22,391	24,697	
		7122 Social security payments		1,833			
		7123 Deferred comp	2,956	11,561	3,621	3,624	
		7124 LI & AD & D	998	1,492	1,008	958	
		7125 Unemployment insurance	41	1,097	338	338	
		7128 LTD	627	4,605	1,448	1,450	
		7129 Chiropractic		356	52	55	
		7130 Insurance refund	1	5,634		39	
		7135 VTO Program	(121)	(7,019)			
		7131 Other Benefits		8,172		2,100	
	100 Personnel Services Total		135,767	601,738	171,110	168,435	
	200 Utility Comm. & Transportation	7201 Postage	17	147			
		7203 Cellular phone charges	1,604	4,178	1,200	600	
		7204 Pagers	68		100		
	200 Utility Comm. & Transportation Total		1,689	4,325	1,300	600	
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	73	2,094	250		
		7302 Photocopying			100		
		7303 Advertising	1,012	5,376		1,300	
		7304 Laundry & dry cleaning		51			
		7305 Uniforms		1,328		100	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7306 Safety Equipment		70	150	300	
		7307 Office supplies	43	710	350	350	
		7308 Books & periodicals			400		
		7313 Information systems software	1,027	989	3,000	100	
		7314 Business expense	842	981	1,000		
		7315 Conference expense	4,375	5,182	10,420	3,500	
		7323 Professional services	57,509	54,114	30,000	30,000	
		7330 Repairs to comm equip				100	
		7332 Repairs to office equip	57		2,000		
		7334 Repairs to buildings					
		7335 Sublet service contracts		5,937		3,000	
		7343 PL & PD insurance		19,817	20,000	3,260	
		7352 Special dept materials	436	441	10,000		
		7355 General supplies		3,905	100		
		7358 Training & education	2,977		2,500		
		7359 Small tools and equip	9,685	919	1,139		
		7360 Overtime meals		402			
		7363 Employees physical exams			25		
		7399 Supplies, mat & services NOC		50			
	300 Supplies, Materials & Services Total		**78,036**	**102,366**	**81,434**	**42,010**	
	500 Equipment, Land & Structures	7715 Data Processing hrdware		3,541	12,000		
	500 Equipment, Land & Structures Total			**3,541**	**12,000**		
160606 Electrical Services Total			215,492	711,970	265,844	211,045	
160611 Electric Engineering & Oper Su	**100 Personnel Services**	7101 Regular emp salary	144,066	99,080	333,862	136,456	250,856
		7102 Overtime	6,708	6,021	4,000	1,540	4,000
		7110 Admin leave pay			5,403		
		7111 Workers comp		9,778	11,142	5,770	14,676
		7112 Medical insurance		14,315	35,518	11,615	25,782
		7113 Dental insurance		1,409	3,979	2,191	2,925
		7114 Vision care		367	970	557	746
		7115 Medicare insurance	624	636	4,841	2,011	3,715
		7121 Service contribution-PERS	9,978	14,071	61,931	25,375	48,207
		7123 Deferred comp	3,801	2,965	10,016	4,059	7,478

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7124 LI & AD & D	1,040	519	796	1,174	1,868
		7125 Unemployment insurance	52	249	935	382	725
		7128 LTD	782	1,165	4,006	1,638	3,010
		7129 Chiropractic		95	206	119	162
		7130 Insurance refund			1,850	1,836	1,850
		7131 Other Benefits		3,267	1,850	3,130	6,254
	100 Personnel Services Total		167,051	153,937	481,305	197,853	372,255
	200 Utility Comm. & Transportation	7201 Postage			100	400	400
		7202 Telephone	23	57	345		
		7203 Cellular phone charges			720		500
		7204 Pagers	59	55	138	150	60
	200 Utility Comm. & Transportation Total		82	112	1,303	550	960
	300 Supplies, Materials & Services	7301 Printing,binding,duplication			400		400
		7302 Photocopying			100		100
		7303 Advertising			100	100	100
		7306 Safety Equipment		2	100		100
		7307 Office supplies	291	16	480		
		7308 Books & periodicals	194	389	252	600	500
		7309 Membership & dues			400		400
		7313 Information systems software	115		150		150
		7314 Business expense		75			
		7315 Conference expense		3,363	10,295	700	10,000
		7323 Professional services		10,062	1,000	2,000	2,500
		7330 Repairs to comm equip	145				
		7332 Repairs to office equip		405			
		7334 Repairs to buildings					
		7335 Sublet service contracts	25,936	12,614	23,000	15,000	19,800
		7343 PL & PD insurance		7,930	7,928	4,850	14,497
		7355 General supplies	141	32	100	100	100
		7358 Training & education			7,530		5,000
		7359 Small tools and equip	49			300	250
		7363 Employees physical exams			25		25
		7399 Supplies, mat & services NOC	114		172		150

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	300 Supplies, Materials & Services Total		26,985	34,888	52,032	23,650	54,072
	500 Equipment, Land & Structures	7701 Office equip	323	323			
		7715 Data Processing hrdware	2,193	3,998	6,200		
		7719 Other equip		2,188	6,000		
	500 Equipment, Land & Structures Total		2,516	6,509	12,200		
160611 Electric Engineering & Oper Su Total			196,634	195,446	546,840	222,053	427,286
160612 Engineering	100 Personnel Services	7101 Regular emp salary	359,330	478,004	564,108	439,311	481,018
		7102 Overtime	31,242	47,901	63,995	16,767	10,000
		7103 Part time salary	246			50,787	91,870
		7104 Contract emp salary	43,449	6,477		8,272	
		7108 Meal allowance					
		7109 Incentive pay		20			
		7111 Workers comp		31,526	18,826	18,650	36,479
		7112 Medical insurance		46,222	91,485	59,014	80,386
		7113 Dental insurance		5,921	6,964	5,375	7,138
		7114 Vision care		1,420	1,698	1,310	1,740
		7115 Medicare insurance	3,748	4,943	5,480	4,259	7,174
		7121 Service contribution-PERS	25,399	67,681	104,642	88,134	92,521
		7122 Social security payments	48	125		26	3,503
		7123 Deferred comp	9,276	13,450	16,923	11,907	14,351
		7124 LI & AD & D	3,177	4,137	3,990	3,051	3,808
		7125 Unemployment insurance	111	1,267	1,580	1,177	1,590
		7128 LTD	2,054	5,864	6,769	5,650	6,168
		7129 Chiropractic		344	361	278	379
		7130 Insurance refund	378	1,565		14	
		7131 Other Benefits		10,546		10,110	11,815
	100 Personnel Services Total		478,458	727,413	886,821	724,092	849,939
	200 Utility Comm. & Transportation	7201 Postage	54		100	100	100
		7202 Telephone	738	150	1,000		
		7203 Cellular phone charges	528	437	600	200	600
		7204 Pagers	324	302	500	300	300
	200 Utility Comm. & Transportation Total		1,644	889	2,200	600	1,000
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	122		2,000		200

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7302 Photocopying	1,959	1,776	2,000	2,000	2,000
		7306 Safety Equipment	250				
		7307 Office supplies	2,160	3,020	2,500	100	
		7308 Books & periodicals		848	750	1,000	750
		7309 Membership & dues					
		7313 Information systems software	8,482	3,230	4,000	200	2,000
		7314 Business expense	40			100	
		7315 Conference expense	1,976	10,438	14,970	6,000	12,200
		7322 Rental of equipment	5,237				
		7330 Repairs to comm equip		80	100	500	100
		7332 Repairs to office equip				100	100
		7335 Sublet service contracts	2,836	1,373	2,895	3,000	4,392
		7338 Sponsorships		1,162			
		7343 PL & PD insurance		25,563	25,567	15,690	27,387
		7354 Photo supplies	6				
		7355 General supplies		564	738	100	250
		7358 Training & education	1,669	1,838	5,230	1,500	4,000
		7359 Small tools and equip	362		150		100
		7363 Employees physical exams			25		
		7399 Supplies, mat & services NOC					
	300 Supplies, Materials & Services Total		**25,099**	**49,892**	**50,925**	**30,290**	**53,479**
	500 Equipment, Land & Structures	7701 Office equip	516	774	750		
		7715 Data Processing hrdware		2,342	2,300		
	500 Equipment, Land & Structures Total		**516**	**3,116**	**3,050**		
160612 Engineering Total			505,717	781,310	952,996	754,982	904,418
160613 Meter Maintenance	**100 Personnel Services**	7101 Regular emp salary	132,478	71,494	151,148	36,886	74,319
		7102 Overtime	109	15,643	11,050	7,279	1,000
		7106 Uniform allowance		38	300	38	150
		7109 Incentive pay		148		29	
		7111 Workers comp		8,929	5,044	1,560	4,348
		7112 Medical insurance		7,532	24,755	5,774	12,891
		7113 Dental insurance		852	1,990	577	1,020
		7114 Vision care		202	485	141	249
		7115 Medicare insurance	887	165	990	182	1,078

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7121 Service contribution-PERS	9,182	9,551	28,038	6,838	13,786
		7123 Deferred comp	3,615	2,044	4,534	1,106	2,230
		7124 LI & AD & D	1,192	541	786	329	595
		7125 Unemployment insurance	41	175	423	103	223
		7128 LTD	724	782	1,814	443	892
		7129 Chiropractic		54	103	30	54
		7131 Other Benefits		2,987		840	1,853
	100 Personnel Services Total		148,228	121,137	231,460	62,155	114,686
	200 Utility Comm. & Transportation	7201 Postage	69	18	50	100	100
		7202 Telephone	1,223	992	843	900	
		7203 Cellular phone charges	979	1,114	810	810	600
		7204 Pagers	135	69	184	200	60
	200 Utility Comm. & Transportation Total		2,406	2,193	1,887	2,010	760
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	102	161	100	200	150
		7306 Safety Equipment	446	419	450		450
		7307 Office supplies	197	256	166		
		7308 Books & periodicals				300	100
		7313 Information systems software	572	3			
		7314 Business expense		120	100	100	
		7315 Conference expense	120	1,096	4,575		2,000
		7331 Repairs to Mach & equip	987		300		
		7332 Repairs to office equip		150	150		
		7335 Sublet service contracts	1,616				
		7343 PL & PD insurance		7,244	7,241	1,310	4,295
		7352 Special dept materials	6,695	13,400	14,000	7,200	8,000
		7354 Photo supplies	19		50		
		7355 General supplies	538	1,281	2,174	600	1,000
		7358 Training & education			2,895	300	1,000
		7359 Small tools and equip	1,345	1,285	1,138	100	1,000
		7399 Supplies, mat & services NOC	20	219	100		
	300 Supplies, Materials & Services Total		12,657	25,634	33,439	10,110	17,995
	500 Equipment, Land & Structures	7712 Meters		4,957			54,000
		7714 Poles and pole line hrdware				1,000	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7719 Other equip	598	1,098	1,027		1,200
	500 Equipment, Land & Structures Total		598	6,055	1,027	1,000	55,200
160613 Meter Maintenance Total			163,889	155,019	267,813	75,275	188,641
160621 Meter Reading Services	100 Personnel Services	7101 Regular emp salary			318,675	267,052	308,109
		7102 Overtime			40,370	6,182	5,000
		7103 Part time salary				33,260	15,965
		7106 Uniform allowance			900	150	1,200
		7109 Incentive pay			900	585	595
		7111 Workers comp			10,635	11,330	20,197
		7112 Medical insurance			55,967	38,779	45,613
		7113 Dental insurance			6,964	5,249	5,310
		7114 Vision care			1,698	1,383	1,491
		7115 Medicare insurance			3,127	2,841	2,894
		7121 Service contribution-PERS			59,114	49,366	54,426
		7122 Social security payments				1,523	990
		7123 Deferred comp			9,560	7,988	8,495
		7124 LI & AD & D			593	448	544
		7125 Unemployment insurance			892	825	777
		7128 LTD			3,824	3,195	3,398
		7129 Chiropractic			361	257	271
		7130 Insurance refund			5,550	4,180	4,696
		7131 Other Benefits					7,120
	100 Personnel Services Total				519,130	434,593	487,091
	200 Utility Comm. & Transportation	7201 Postage				100	
		7203 Cellular phone charges			3,500	3,500	3,500
	200 Utility Comm. & Transportation Total				3,500	3,600	3,500
	300 Supplies, Materials & Services	7301 Printing,binding,duplication			4,000	2,000	4,000
		7304 Laundry & dry cleaning			25		
		7305 Uniforms			2,400	200	2,400
		7306 Safety Equipment			500		
		7307 Office supplies			100	700	
		7315 Conference expense			4,000	4,000	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7333 Repairs to vehicles					
		7335 Sublet service contracts			6,000	3,000	6,688
		7343 PL & PD insurance					16,504
		7354 Photo supplies			300		300
		7355 General supplies			100	300	250
		7358 Training & education			500	400	400
		7359 Small tools and equip			3,000	2,000	2,000
		7360 Overtime meals			100	600	100
		7131 Other Benefits				6,140	
	300 Supplies, Materials & Services Total				**21,025**	**19,340**	**32,642**
160621 Meter Reading Services Total					543,655	457,533	523,233
160622 Customer Service Maintenance	**100 Personnel Services**	7101 Regular emp salary	55,544	50,781	116,743	41,485	233,832
		7102 Overtime	42,632	36,411	42,167	19,097	74,720
		7103 Part time salary	77				
		7104 Contract emp salary		182		61	
		7106 Uniform allowance			375		750
		7108 Meal allowance	75	45			375
		7109 Incentive pay	3,705	4,360	5,837	2,996	14,962
		7111 Workers comp		6,214	3,896	1,760	13,478
		7112 Medical insurance		7,294	20,988	7,602	37,471
		7113 Dental insurance		637	1,492	603	3,059
		7114 Vision care		153	364	147	746
		7115 Medicare insurance	962	831	1,147	595	2,931
		7121 Service contribution-PERS	4,031	7,407	22,739	6,673	48,247
		7123 Deferred comp	1,610	1,618	3,502	1,044	7,337
		7124 LI & AD & D	448	401	988	281	1,599
		7125 Unemployment insurance	19	115	327	83	611
		7128 LTD	302	602	1,401	419	2,935
		7129 Chiropractic		37	77	32	163
		7130 Insurance refund				4	
		7131 Other Benefits		2,077	2,077	950	5,744
	100 Personnel Services Total		**109,405**	**119,165**	**224,120**	**83,832**	**448,961**
	300 Supplies, Materials & Services	7322 Rental of equipment					

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7331 Repairs to Mach & equip					
		7343 PL & PD insurance		5,039	5,038	11,010	13,313
		7352 Special dept materials			1,500		1,500
		7355 General supplies			200		200
		7359 Small tools and equip			600		600
	300 Supplies, Materials & Services Total			5,039	7,338	11,010	15,613
	400 Work for Others	7601 Work for others		134			
	400 Work for Others Total			134			
	500 Equipment, Land & Structures	7713 Wire	136	242	300		
		7714 Poles and pole line hrdware	2,234	2,795	2,800	2,800	2,500
		7719 Other equip		19		300	
		7727 Curb, gutter & sidewalks					
	500 Equipment, Land & Structures Total		2,370	3,056	3,100	3,100	2,500
160622 Customer Service Maintenance Total			111,775	127,394	234,558	97,942	467,074
160623 Power Quality	100 Personnel Services	7101 Regular emp salary	195	239			
		7111 Workers comp		167			
		7121 Service contribution-PERS	14	33			
		7123 Deferred comp	6	7			
		7125 Unemployment insurance		1			
		7128 LTD		3			
		7131 Other Benefits		58			
	100 Personnel Services Total		215	508			
	200 Utility Comm. & Transportation	7201 Postage					
	200 Utility Comm. & Transportation Total						
	300 Supplies, Materials & Services	7323 Professional services			3,000		
		7343 PL & PD insurance		133	134		
		7359 Small tools and equip	2,026	105	500		
	300 Supplies, Materials & Services Total		2,026	238	3,634		
160623 Power Quality Total			2,241	746	3,634		
160624 Electrical Miscellaneous	100 Personnel Services	7101 Regular emp salary	49,428	30,738	25,338	68,155	
		7102 Overtime	14,483	13,524		1,557	
		7103 Part time salary				2,459	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7104 Contract emp salary	19,030	12,286		1,047	
		7106 Uniform allowance			125		
		7108 Meal allowance	480	450			
		7109 Incentive pay	2,641	1,867		2,183	
		7111 Workers comp		4,008	846	2,340	
		7112 Medical insurance		4,794	8,536	8,796	
		7113 Dental insurance		415	262	667	
		7114 Vision care		116	121	187	
		7115 Medicare insurance	1,108	755		1,039	
		7121 Service contribution-PERS	3,941	5,537	4,700	13,693	
		7123 Deferred comp	1,108	756	760	1,917	
		7124 LI & AD & D	371	362	351	543	
		7125 Unemployment insurance	25	81	71	191	
		7128 LTD	247	513	304	885	
		7129 Chiropractic		29	26	43	
		7130 Insurance refund	10	41		126	
		7131 Other Benefits		1,342		1,270	
	100 Personnel Services Total		**92,872**	**77,614**	**41,440**	**107,098**	
	300 Supplies, Materials & Services	7322 Rental of equipment			2,000		
		7323 Professional services		3,750			
		7331 Repairs to Mach & equip	65				
		7343 PL & PD insurance		3,251	3,251	1,970	
		7352 Special dept materials	26				
		7355 General supplies	1,177				
		7399 Supplies, mat & services NOC	1,503	641		2,700	
	300 Supplies, Materials & Services Total		**2,771**	**7,642**	**5,251**	**4,670**	
	400 Work for Others	7601 Work for others					
	400 Work for Others Total						
	500 Equipment, Land & Structures	7707 Street lighting equip	53,682	8,908	6,050	10,000	
		7713 Wire	(7,752)	4,931	1,500	3,000	
		7714 Poles and pole line hrdware	19,110	6,955	7,000	1,500	
		7719 Other equip	4,802	6,908	2,100	14,000	
		7720 Other contracts	13,944				
		7727 Curb, gutter & sidewalks	200	375			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	500 Equipment, Land & Structures Total		**83,986**	**28,077**	**16,650**	**28,500**	
160624 Electrical Miscellaneous Total			179,629	113,333	63,341	140,268	
160625 Electric Systems-Other Depart	**100 Personnel Services**	7101 Regular emp salary	127,540	142,408	145,634	142,414	
		7102 Overtime	1,656	3,975	4,836	1,149	
		7104 Contract emp salary	959				
		7106 Uniform allowance		75	400	150	
		7108 Meal allowance	30	45			
		7109 Incentive pay	42	73		27	
		7111 Workers comp		9,682	4,860	6,050	
		7112 Medical insurance		21,952	27,984	25,331	
		7113 Dental insurance		1,949	1,990	1,985	
		7114 Vision care		467	485	484	
		7115 Medicare insurance	1,877	2,087	2,112	2,110	
		7121 Service contribution-PERS	8,887	19,067	27,015	26,424	
		7123 Deferred comp	3,486	4,194	4,369	4,257	
		7124 LI & AD & D	1,141	1,243	1,244	1,188	
		7125 Unemployment insurance	40	375	408	398	
		7128 LTD	689	1,682	1,748	1,707	
		7129 Chiropractic		114	103	103	
		7130 Insurance refund		1		1	
		7131 Other Benefits		3,239		3,280	
	100 Personnel Services Total		**146,347**	**212,628**	**223,188**	**217,058**	
	200 Utility Comm. & Transportation	7203 Cellular phone charges					
	200 Utility Comm. & Transportation Total						
	300 Supplies, Materials & Services	7343 PL & PD insurance		7,855	7,850	5,090	
		7355 General supplies	44				
	300 Supplies, Materials & Services Total		**44**	**7,855**	**7,850**	**5,090**	
	500 Equipment, Land & Structures	7719 Other equip	16				
	500 Equipment, Land & Structures Total		**16**				
160625 Electric Systems-Other Depart Total			146,407	220,483	231,038	222,148	
160626 Util Syst Contr Dispatch-Other	**100 Personnel Services**	7101 Regular emp salary	208,059	228,367	220,835	220,660	272,335

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7102 Overtime	26,736	31,628	26,075	14,198	22,061
		7103 Part time salary		29,303			
		7108 Meal allowance		15			
		7109 Incentive pay		6			
		7111 Workers comp		13,754	7,370	9,310	15,932
		7112 Medical insurance		26,006	33,365	28,284	35,731
		7113 Dental insurance		2,412	2,487	2,410	3,059
		7114 Vision care		578	606	587	745
		7115 Medicare insurance	3,418	4,194	3,202	3,467	3,949
		7121 Service contribution-PERS	14,272	29,726	40,965	41,339	50,518
		7123 Deferred comp	5,436	6,183	6,625	6,343	8,170
		7124 LI & AD & D	1,744	1,797	1,786	1,788	2,179
		7125 Unemployment insurance	67	637	618	586	817
		7128 LTD	1,077	2,504	2,650	2,632	3,268
		7129 Chiropractic		142	129	125	162
		7130 Insurance refund	749	97			
		7131 Other Benefits		4,598	4,600	5,050	6,790
	100 Personnel Services Total		**261,558**	**381,947**	**351,313**	**336,779**	**425,717**
	200 Utility Comm. & Transportation	7201 Postage		15			
	200 Utility Comm. & Transportation Total			**15**			
	300 Supplies, Materials & Services	7315 Conference expense	604				
		7335 Sublet service contracts				100	
		7343 PL & PD insurance		11,157	11,155	7,830	15,738
		7352 Special dept materials		22			
		7358 Training & education					
	300 Supplies, Materials & Services Total		**604**	**11,179**	**11,155**	**7,930**	**15,738**
	400 Work for Others	7601 Work for others		49			
	400 Work for Others Total			**49**			
160626 Util Syst Contr Dispatch-Other Total			262,162	393,190	362,468	344,709	441,455
160632 Dusk-To-Dawn Lighting	**100 Personnel Services**	7101 Regular emp salary	286	77		36	
		7109 Incentive pay	4	4		2	
		7111 Workers comp		35			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7112 Medical insurance		20			
		7113 Dental insurance		2			
		7114 Vision care		1			
		7115 Medicare insurance	4			1	
		7121 Service contribution-PERS	20	11		7	
		7123 Deferred comp	2	2		1	
		7124 LI & AD & D	1	1			
		7128 LTD	1	2			
		7131 Other Benefits		12			
	100 Personnel Services Total		**318**	**167**		**47**	
	300 Supplies, Materials & Services	7343 PL & PD insurance		25	26		
		7355 General supplies			25	100	
	300 Supplies, Materials & Services Total			**25**	**51**	**100**	
	500 Equipment, Land & Structures	7714 Poles and pole line hrdware	20	205	400		
	500 Equipment, Land & Structures Total		**20**	**205**	**400**		
160632 Dusk-To-Dawn Lighting Total			338	397	451	147	
160633 Street Light Maintenance	**100 Personnel Services**	7101 Regular emp salary	36,000	45,558	64,002	37,235	
		7102 Overtime	2,343	4,881		656	
		7103 Part time salary	230			213	
		7104 Contract emp salary	3,054	2,572			
		7106 Uniform allowance			250		
		7109 Incentive pay	1,657	2,494	3,200	1,522	
		7111 Workers comp		3,107	2,136	1,580	
		7112 Medical insurance		5,463	13,992	3,638	
		7113 Dental insurance		496	995	287	
		7114 Vision care		119	243	70	
		7115 Medicare insurance	437	607	974	416	
		7121 Service contribution-PERS	2,749	6,811	12,466	5,638	
		7123 Deferred comp	1,007	1,392	1,920	900	
		7124 LI & AD & D	290	418	550	218	
		7125 Unemployment insurance	14	112	179	68	
		7128 LTD	198	589	768	362	
		7129 Chiropractic		29	52	15	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7131 Other Benefits		1,041		860	
	100 Personnel Services Total		**47,979**	**75,689**	**101,727**	**53,678**	
	200 Utility Comm. & Transportation	7211 Electricity	450,323	347,004			
	200 Utility Comm. & Transportation Total		**450,323**	**347,004**			
	300 Supplies, Materials & Services	7308 Books & periodicals	217				
		7331 Repairs to Mach & equip	1,307	675	1,300		
		7343 PL & PD insurance		2,514	2,520	1,330	
		7352 Special dept materials	405				
		7355 General supplies	125	963	2,000		
		7359 Small tools and equip	81	807	1,500		
		7399 Supplies, mat & services NOC	74				
	300 Supplies, Materials & Services Total		**2,209**	**4,959**	**7,320**	**1,330**	
	500 Equipment, Land & Structures	7707 Street lighting equip	40,124	33,483	40,000	40,000	
		7709 Shop equipment				100	
		7713 Wire	23	55	200		
		7714 Poles and pole line hrdware	232	207	400		
		7719 Other equip	59	656	1,300	600	
	500 Equipment, Land & Structures Total		**40,438**	**34,401**	**41,900**	**40,700**	
160633 Street Light Maintenance Total			540,949	462,053	150,947	95,708	
160642 Bulk Power Purchase	**600 Special Payments**	8099 Special payments-NOC	3,147,186				
	600 Special Payments Total		**3,147,186**				
	800 Bulk Power Purchase	8201 Power purchase	30,138,915	33,068,774	39,833,099	44,371,207	41,955,968
	800 Bulk Power Purchase Total		**30,138,915**	**33,068,774**	**39,833,099**	**44,371,207**	**41,955,968**
160642 Bulk Power Purchase Total			33,286,101	33,068,774	39,833,099	44,371,207	41,955,968
160649 Hazardous Material Handling (P	**100 Personnel Services**	7111 Workers comp		98			
		7131 Other Benefits		35			
	100 Personnel Services Total			**133**			
	300 Supplies, Materials & Services	7314 Business expense				100	
		7323 Professional services	8,670	1,377	7,000	6,000	
		7331 Repairs to Mach & equip					
		7343 PL & PD insurance		83	82		

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7355 General supplies			50		
		7399 Supplies, mat & services NOC	1,367	1,213			
	300 Supplies, Materials & Services Total		**10,037**	**2,673**	**7,132**	**6,100**	
	600 Special Payments	8099 Special payments-NOC					
	600 Special Payments Total						
160649 Hazardous Material Handling (P Total			10,037	2,806	7,132	6,100	
160650 System Maintenance-Overhead	**100 Personnel Services**	7101 Regular emp salary	158,197	135,431	812,243	66,201	475,398
		7102 Overtime	38,497	22,612	126,497	17,325	82,190
		7103 Part time salary				4,767	
		7104 Contract emp salary	52,376	35,763		61	
		7106 Uniform allowance			2,625	52	1,500
		7108 Meal allowance	840	270		285	200
		7109 Incentive pay	8,419	8,635	40,612	4,456	20,375
		7111 Workers comp		22,246	27,107	2,810	27,401
		7112 Medical insurance		15,235	143,685	12,975	71,045
		7113 Dental insurance		1,474	10,445	951	5,098
		7114 Vision care		453	2,546	271	1,491
		7115 Medicare insurance	3,556	2,807	11,629	1,332	7,384
		7121 Service contribution-PERS	13,306	23,960	158,205	13,936	94,454
		7123 Deferred comp	3,485	2,036	24,367	1,233	7,439
		7124 LI & AD & D	1,508	1,068	6,775	513	2,857
		7125 Unemployment insurance	100	361	2,274	175	1,280
		7128 LTD	1,106	2,094	9,747	880	5,864
		7129 Chiropractic		113	542	59	325
		7130 Insurance refund	372	453		21	
		7131 Other Benefits		7,439		1,520	11,677
	100 Personnel Services Total		**281,762**	**282,450**	**1,379,299**	**129,823**	**815,978**
	200 Utility Comm. & Transportation	7201 Postage	80	6	15		
		7215 Refuse	251				
	200 Utility Comm. & Transportation Total		**331**	**6**	**15**		
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	38	48	100	100	
		7306 Safety Equipment	21,333	11,911	30,080	24,000	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7307 Office supplies	91			600	
		7308 Books & periodicals		3,336			
		7315 Conference expense	10,541		2,700		
		7322 Rental of equipment	635	479	7,500		
		7323 Professional services		458	10,000	2,000	
		7330 Repairs to comm equip	39	92	200		
		7331 Repairs to Mach & equip	1,187	1,467	3,000	2,100	6,000
		7333 Repairs to vehicles		445			
		7335 Sublet service contracts			15,000	40,000	10,000
		7343 PL & PD insurance		18,036	18,036	2,360	27,067
		7352 Special dept materials	22	443	400		
		7353 Janitorial supplies					
		7355 General supplies	2,734	2,075	1,000	1,000	1,500
		7358 Training & education	480		3,800		
		7359 Small tools and equip	28,290	17,573	26,028	21,000	10,000
		7363 Employees physical exams	455	260	700		
		7399 Supplies, mat & services NOC	50				
	300 Supplies, Materials & Services Total		**65,895**	**56,623**	**118,544**	**93,160**	**54,567**
	500 Equipment, Land & Structures	7711 Transformers					33,965
		7713 Wire	1,020	2,199	2,500	350	105,858
		7714 Poles and pole line hrdware	9,414	9,806	8,000	8,400	122,429
		7717 Communication equip	3,124				
		7719 Other equip	458	396	1,000	500	53,677
		7727 Curb, gutter & sidewalks	165				
	500 Equipment, Land & Structures Total		**14,181**	**12,401**	**11,500**	**9,250**	**315,929**
	600 Special Payments	8099 Special payments-NOC					20,000
	600 Special Payments Total						**20,000**
160650 System Maintenance-Overhead Total			362,169	351,480	1,509,358	232,233	1,206,474
160651 System Maintenance-Underground	**100 Personnel Services**	7101 Regular emp salary	83,516	88,736	507,036	89,595	286,659
		7102 Overtime	7,116	7,614	94,226	14,909	82,190
		7103 Part time salary	216			2,581	
		7104 Contract emp salary	20,761	32,621		1,245	
		7106 Uniform allowance	18		1,750		1,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7108 Meal allowance	270	510		840	
		7109 Incentive pay	4,253	5,590	21,672	4,469	14,500
		7111 Workers comp		16,032	16,921	3,780	16,523
		7112 Medical insurance		9,116	80,722	13,707	31,799
		7113 Dental insurance		1,004	6,964	1,070	3,059
		7114 Vision care		254	1,698	287	746
		7115 Medicare insurance	1,343	1,808	7,666	1,523	4,432
		7121 Service contribution-PERS	6,074	15,043	98,075	18,152	57,216
		7123 Deferred comp	1,733	2,206	15,211	2,690	8,897
		7124 LI & AD & D	802	838	4,248	620	1,870
		7125 Unemployment insurance	38	235	1,420	234	790
		7128 LTD	499	1,143	6,084	1,169	3,558
		7129 Chiropractic		66	361	65	217
		7130 Insurance refund	247	383	1,850	165	1,850
		7131 Other Benefits		5,363		2,050	7,041
	100 Personnel Services Total		**126,886**	**188,562**	**865,904**	**159,151**	**522,346**
	200 Utility Comm. & Transportation	7201 Postage		83	100		
		7215 Refuse					
	200 Utility Comm. & Transportation Total			**83**	**100**		
	300 Supplies, Materials & Services	7306 Safety Equipment	239		1,600	100	
		7321 Rent of Land, facilities	180	180		400	
		7322 Rental of equipment	232		15,000		
		7323 Professional services					
		7331 Repairs to Mach & equip	2,378	17,470	20,000	3,000	
		7335 Sublet service contracts					10,000
		7343 PL & PD insurance		12,998	13,000	3,180	16,321
		7352 Special dept materials	2,005	584	1,000	2,000	
		7353 Janitorial supplies	4				
		7355 General supplies	2,967	2,289	2,000	2,000	1,500
		7359 Small tools and equip	9,326	15,907	20,000	1,000	10,000
		7399 Supplies, mat & services NOC	463				
	300 Supplies, Materials & Services Total		**17,794**	**49,428**	**72,600**	**11,680**	**37,821**
	500 Equipment, Land & Structures	7707 Street lighting equip					30,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7711 Transformers					109,928
		7713 Wire	241	18,474	35,000	20,000	95,123
		7714 Poles and pole line hrdware	5,972	8,783	9,000	4,200	36,643
		7719 Other equip	12,776	10,512	6,000	24,000	20,000
		7727 Curb, gutter & sidewalks	499				1,000
		7730 Underground line hardware					229,718
	500 Equipment, Land & Structures Total		**19,488**	**37,769**	**50,000**	**48,200**	**522,411**
	600 Special Payments	8099 Special payments-NOC				150,000	
	600 Special Payments Total					**150,000**	
160651 System Maintenance-Underground Total			164,168	275,842	988,604	369,031	1,082,579
160652 Substation Maintenance	**100 Personnel Services**	7101 Regular emp salary	157,258	142,100	237,025	132,881	247,501
		7102 Overtime	5,950	23,260		11,613	3,500
		7103 Part time salary				321	
		7104 Contract emp salary	87	364			
		7106 Uniform allowance		75	450	150	300
		7108 Meal allowance					
		7109 Incentive pay	23	17		18	
		7111 Workers comp		15,096	7,910	5,640	14,480
		7112 Medical insurance		15,113	32,289	11,918	27,783
		7113 Dental insurance		1,879	2,984	1,502	3,059
		7114 Vision care		449	728	367	746
		7115 Medicare insurance	1,160	884	2,217	646	3,589
		7121 Service contribution-PERS	10,894	18,909	43,968	23,156	45,911
		7123 Deferred comp	2,370	2,412	7,111	2,462	7,425
		7124 LI & AD & D	1,378	1,311	2,014	988	1,980
		7125 Unemployment insurance	56	373	664	349	743
		7128 LTD	842	1,733	2,844	1,494	2,970
		7129 Chiropractic		112	155	78	162
		7130 Insurance refund		99		367	600
		7131 Other Benefits		5,050	5,000	3,060	6,170
	100 Personnel Services Total		**180,018**	**229,236**	**345,359**	**197,010**	**366,919**
	200 Utility Comm. & Transportation	7201 Postage	166	40			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7202 Telephone					
		7203 Cellular phone charges	1,639	1,658	2,000	1,000	1,200
		7204 Pagers	202	165		100	120
	200 Utility Comm. & Transportation Total		**2,007**	**1,863**	**2,000**	**1,100**	**1,320**
	300 Supplies, Materials & Services	7303 Advertising		66			
		7306 Safety Equipment	1,483	842	1,800	1,800	2,500
		7307 Office supplies	844	1,026	1,100	200	
		7308 Books & periodicals	330	354	500	1,000	100
		7309 Membership & dues					400
		7314 Business expense		151	300		
		7315 Conference expense	3,070	5,635	8,220	700	5,000
		7322 Rental of equipment	96		3,000		2,000
		7323 Professional services	1,875		1,500	400	21,000
		7331 Repairs to Mach & equip	4,669	1,169	5,000	300	5,000
		7332 Repairs to office equip					
		7335 Sublet service contracts	5,660	5,074	6,846	4,600	4,000
		7343 PL & PD insurance		12,241	12,242	4,740	14,303
		7352 Special dept materials	1,229	1,155	2,132	100	4,000
		7353 Janitorial supplies					
		7355 General supplies	2,303	3,076	3,000	600	3,000
		7358 Training & education			3,200	200	100
		7359 Small tools and equip	5,613	2,847	6,000	13,000	8,000
		7399 Supplies, mat & services NOC	1,716	58			
	300 Supplies, Materials & Services Total		**28,888**	**33,694**	**54,840**	**27,640**	**69,403**
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			(69,500)		
		7707 Street lighting equip	5				
		7713 Wire	121				
		7714 Poles and pole line hrdware	102	109	100		
		7717 Communication equip	62				
		7719 Other equip	(176)	59	100		
		7720 Other contracts		1,082			
	500 Equipment, Land & Structures Total		**114**	**1,250**	**(69,300)**		
160652 Substation Maintenance Total			211,027	266,043	332,899	225,750	437,642

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
160653 Utility System Control & Dispa	**100 Personnel Services**	7101 Regular emp salary	221,510	234,809	220,282	225,073	275,596
		7102 Overtime	43,713	37,203	41,490	17,058	27,560
		7103 Part time salary		28,849			
		7104 Contract emp salary	281				
		7108 Meal allowance	75	180	1,000		
		7109 Incentive pay	20	110		7	
		7111 Workers comp		13,754	7,352	9,520	15,742
		7112 Medical insurance		20,314	33,365	25,375	35,731
		7113 Dental insurance		2,482	2,487	2,452	3,059
		7114 Vision care		593	606	598	745
		7115 Medicare insurance	3,866	4,365	3,194	3,621	4,291
		7121 Service contribution-PERS	15,153	32,847	40,862	42,833	30,036
		7123 Deferred comp	5,789	6,369	6,608	6,470	8,268
		7124 LI & AD & D	1,936	1,837	1,786	1,785	2,344
		7125 Unemployment insurance	76	645	617	593	450
		7128 LTD	1,185	2,570	2,643	2,692	1,917
		7129 Chiropractic		148	129	127	162
		7130 Insurance refund	1,025	193			
		7131 Other Benefits		4,598	4,600	5,160	6,708
	100 Personnel Services Total		294,629	391,866	367,021	343,364	412,608
	200 Utility Comm. & Transportation	7201 Postage	11	36	100	100	100
		7202 Telephone	10,305	10,189	10,600	9,000	10,000
		7203 Cellular phone charges	745	1,089	1,000	300	300
		7204 Pagers	337	304	350	400	400
		7212 Gas	443	249	400		400
	200 Utility Comm. & Transportation Total		11,841	11,867	12,450	9,800	11,200
	300 Supplies, Materials & Services	7301 Printing,binding,duplication			250		150
		7302 Photocopying	3	36	250		150
		7306 Safety Equipment		6	50		
		7307 Office supplies	882	1,180	1,500	100	
		7308 Books & periodicals	93	279	200	100	200
		7313 Information systems software	330	135	150		
		7315 Conference expense	1,994	3,329	2,000		2,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7323 Professional services		475			
		7330 Repairs to comm equip	363	363	1,500	200	1,500
		7331 Repairs to Mach & equip	1,074	152	2,000	800	1,000
		7332 Repairs to office equip					
		7334 Repairs to buildings		134			
		7335 Sublet service contracts	14,066	21,595	15,000	1,800	11,372
		7343 PL & PD insurance		11,157	11,155	8,010	15,550
		7353 Janitorial supplies	28	13	50	100	
		7355 General supplies	31	6	250	100	100
		7358 Training & education	3,894	2,634	7,500		3,000
		7359 Small tools and equip	2,566	469	100		
		7399 Supplies, mat & services NOC					
	300 Supplies, Materials & Services Total		**25,324**	**41,963**	**41,955**	**11,210**	**35,021**
	500 Equipment, Land & Structures	7701 Office equip	2,517				
		7715 Data Processing hrdware		259	250		
		7719 Other equip					
	500 Equipment, Land & Structures Total		**2,517**	**259**	**250**		
	600 Special Payments	8099 Special payments-NOC					104,100
	600 Special Payments Total						**104,100**
160653 Utility System Control & Dispa Total			334,311	445,955	421,676	364,374	562,929
160654 Tree Trimming	**100 Personnel Services**	7101 Regular emp salary	27,205	21,770			
		7102 Overtime	441	52			
		7104 Contract emp salary		175			
		7109 Incentive pay	1,197	1,091			
		7111 Workers comp		995			
		7113 Dental insurance		299			
		7114 Vision care		71			
		7115 Medicare insurance	421	337			
		7121 Service contribution-PERS	1,974	3,099			
		7123 Deferred comp		12			
		7124 LI & AD & D	214	181			
		7125 Unemployment insurance	5	55			
		7128 LTD	135	267			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7129 Chiropractic		18			
		7130 Insurance refund	702	503			
		7131 Other Benefits		334			
	100 Personnel Services Total		**32,294**	**29,259**			
	300 Supplies, Materials & Services	7301 Printing,binding,duplication				100	
		7335 Sublet service contracts	493,892	516,974	547,395	300,000	350,000
		7343 PL & PD insurance		805	806	3,590	
	300 Supplies, Materials & Services Total		**493,892**	**517,779**	**548,201**	**303,690**	**350,000**
160654 Tree Trimming Total			526,186	547,038	548,201	303,690	350,000
160655 In Lieu Taxes	**600 Special Payments**	8099 Special payments-NOC	5,864,699	6,347,868	6,550,000	6,050,000	6,779,000
	600 Special Payments Total		**5,864,699**	**6,347,868**	**6,550,000**	**6,050,000**	**6,779,000**
160655 In Lieu Taxes Total			5,864,699	6,347,868	6,550,000	6,050,000	6,779,000
			59,324,493	**58,652,718**	**64,132,803**	**64,589,440**	**66,176,639**
			59,324,493	**58,652,718**	**64,132,803**	**64,589,440**	**66,176,639**
161 Utility Outlay Reserve Fund B/	**090 Operating Transfers Out**	4220 Operating Transfers Out	86,084				
	090 Operating Transfers Out Total		**86,084**				
	900 Capital Projects	1820 Construction in Progress-CY	(2,507,385)	(3,294,712)			
	900 Capital Projects Total		**(2,507,385)**	**(3,294,712)**			
161 Utility Outlay Reserve Fund B/ Total			(2,421,301)	(3,294,712)			
161001 Electric Contingency	**300 Supplies, Materials & Services**	7306 Safety Equipment	2,282				
		7358 Training & education	17,835				
		7359 Small tools and equip		7,639			
	300 Supplies, Materials & Services Total		**20,117**	**7,639**			
	900 Capital Projects	1836 Other	23,664	3,899			
	900 Capital Projects Total		**23,664**	**3,899**			
161001 Electric Contingency Total			43,781	11,538			
161052 SCADA & UPS System	**900 Capital Projects**	1829 Equipment					
	900 Capital Projects Total						
161052 SCADA & UPS System Total							

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
161069 Lodi Station Parking Structure	**900 Capital Projects**	1836 Other					
	900 Capital Projects Total						
161069 Lodi Station Parking Structure Total							
1611201 EUIP-Capital Equipment	**300 Supplies, Materials & Services**	7359 Small tools and equip					
	300 Supplies, Materials & Services Total						
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			15,000		
		7701 Office equip	45,602				
		7715 Data Processing hrdware					
		7719 Other equip	24,395	13,497			
	500 Equipment, Land & Structures Total		**69,997**	**13,497**	**15,000**		
	550 Fleet	7851 Vehicles & Equipment	8,504	605,321			
	550 Fleet Total		**8,504**	**605,321**			
	550 Fleet Total	7851 Vehicles & Equipment					
	550 Fleet Total Total						
1611201 EUIP-Capital Equipment Total			78,501	618,818	15,000		
161311 Bonded debt charges-capital	**600 Special Payments**	7924 Bond interest	432,159				
	600 Special Payments Total		**432,159**				
161311 Bonded debt charges-capital Total			432,159				
161350 Harney Lane Curve	**900 Capital Projects**	1820 Construction in Progress-CY			20,000		
	900 Capital Projects Total				**20,000**		
161350 Harney Lane Curve Total					20,000		
161356 MSC-Fleet Services Shop	**900 Capital Projects**	1820 Construction in Progress-CY			55,000		
	900 Capital Projects Total				**55,000**		
161356 MSC-Fleet Services Shop Total					55,000		
161357 MSC-Reconstruct Pavement	**900 Capital Projects**	1820 Construction in Progress-CY			68,640		
	900 Capital Projects Total				**68,640**		
161357 MSC-Reconstruct Pavement Total					68,640		

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
161633 Street Light Improvement	**900 Capital Projects**	1827 Force account	10,578	81,781		78,792	
		1831 Materials	12,834	6,262			
		1833 Labor		546			
	900 Capital Projects Total		**23,412**	**88,589**		**78,792**	
161633 Street Light Improvement Total			23,412	88,589		78,792	
161646 EUIP-EUD Syst Studies & Eng'r	**900 Capital Projects**	1836 Other					
	900 Capital Projects Total						
161646 EUIP-EUD Syst Studies & Eng'r Total							
161647 EUIP-Interconnect-Substation	**900 Capital Projects**	1825 contracts	4,088	30,477	76,746		
	900 Capital Projects Total		**4,088**	**30,477**	**76,746**		
161647 EUIP-Interconnect-Substation Total			4,088	30,477	76,746		
161650 Electric Service Center	**900 Capital Projects**	1825 contracts			512,158		
		1827 Force account	45,543	481			
		1836 Other		600			
	900 Capital Projects Total		**45,543**	**1,081**	**512,158**		
161650 Electric Service Center Total			45,543	1,081	512,158		
161651 EUIP-Line Extensions	**500 Equipment, Land & Structures**	7711 Transformers					
	500 Equipment, Land & Structures Total						
	900 Capital Projects	1825 contracts					
		1827 Force account	143,072	238,543		291,406	
		1829 Equipment	65,137	135,317			
		1831 Materials	316	1,772			
		1833 Labor		3,442			
		1836 Other	43	83			
		1841 Transformers	98,296	197,352			
		1843 Wires	120,879	62,960			
		1844 Poles & Pole Line Hardware	24,114	50,787			
	900 Capital Projects Total		**451,857**	**690,256**		**291,406**	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
161651 EUIP-Line Extensions Total			451,857	690,256		291,406	
161652 EUIP-Distribution Systm Imprv	**900 Capital Projects**	1825 contracts	12,642				
		1827 Force account	243,290	217,532		367,597	
		1829 Equipment	55,391	37,255			
		1831 Materials	71,870	5,154			
		1833 Labor	6,603	3,609			
		1835 Acquisition					
		1836 Other	3,224	886			
		1843 Wires	13,127	4,136			
		1844 Poles & Pole Line Hardware	57,724	40,209			
	900 Capital Projects Total		**463,871**	**308,781**		**367,597**	
161652 EUIP-Distribution Systm Imprv Total			463,871	308,781		367,597	
161653 EUIP-Service Connections	**100 Personnel Services**	7101 Regular emp salary		196			
		7109 Incentive pay		10			
		7112 Medical insurance		54			
		7113 Dental insurance		4			
		7114 Vision care		1			
		7121 Service contribution-PERS		29			
		7123 Deferred comp		6			
		7124 LI & AD & D		4			
		7125 Unemployment insurance		1			
		7128 LTD		2			
		7131 Other Benefits					
	100 Personnel Services Total			**307**			
	300 Supplies, Materials & Services	7355 General supplies					
	300 Supplies, Materials & Services Total						
	500 Equipment, Land & Structures	7713 Wire	37				
		7714 Poles and pole line hrdware	7				
		7719 Other equip					
	500 Equipment, Land & Structures Total		**44**				

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	900 Capital Projects	1827 Force account	72,325	119,952		308,562	
		1829 Equipment	13,976	13,970			
		1831 Materials		682			
		1843 Wires	32,893	48,925			
		1844 Poles & Pole Line Hardware	3,929	2,594			
	900 Capital Projects Total		**123,123**	**186,123**		**308,562**	
161653 EUIP-Service Connections Total			123,167	186,430		308,562	
161654 EUIP-Dusk to Dawn Lighting	**900 Capital Projects**	1827 Force account	502	1,577		2,944	
		1829 Equipment	288				
		1831 Materials	446				
		1844 Poles & Pole Line Hardware	197	5			
	900 Capital Projects Total		**1,433**	**1,582**		**2,944**	
161654 EUIP-Dusk to Dawn Lighting Total			1,433	1,582		2,944	
161655 EUIP-Substructures	**900 Capital Projects**	1827 Force account	118,356	170,380		120,499	
		1829 Equipment	137,463	32,404			
		1831 Materials	3,585	1,949			
		1833 Labor	500				
		1836 Other		368			
		1843 Wires	1,232	(252)			
		1844 Poles & Pole Line Hardware	2,018	18			
	900 Capital Projects Total		**263,154**	**204,867**		**120,499**	
161655 EUIP-Substructures Total			263,154	204,867		120,499	
161656 EUIP-Service Connections-meter	**900 Capital Projects**	1827 Force account	19,261	30,176		17,208	
		1831 Materials	2,532	423			
		1836 Other	125				
		1841 Transformers	5,984	8,127			
		1842 Meters	45,699	26,325	8,396		
		1843 Wires	39	88			
	900 Capital Projects Total		**73,640**	**65,139**	**8,396**	**17,208**	
161656 EUIP-Service Connections-meter Total			73,640	65,139	8,396	17,208	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
161657 EUIP-Substation Const-Hi Volt	**900 Capital Projects**	1820 Construction in Progress-CY			535,000		
		1825 contracts	1,338	8,650	5,635		
		1827 Force account	2,963				
		1829 Equipment					
		1831 Materials	642				
		1835 Acquisition	252,732				
		1836 Other					
	900 Capital Projects Total		257,675	8,650	540,635		
161657 EUIP-Substation Const-Hi Volt Total			257,675	8,650	540,635		
161669 Substation Block Wall	**900 Capital Projects**	1820 Construction in Progress-CY			69,500		
		1825 contracts	29,989				
		1827 Force account				4,691	
		1831 Materials	22				
		1836 Other	457				
	900 Capital Projects Total		30,468		69,500	4,691	
161669 Substation Block Wall Total			30,468		69,500	4,691	
161672 EUIP-Street Light Improvement	**900 Capital Projects**	1825 contracts	8,803	720,859	25,669		
		1827 Force account	124,232	138,274		57,140	
		1829 Equipment	2,002	2,522			
		1831 Materials	3,275	235,225	129		
		1833 Labor					
		1836 Other	495				
		1843 Wires		946			
		1844 Poles & Pole Line Hardware	53	1,807			
	900 Capital Projects Total		138,860	1,099,633	25,798	57,140	
161672 EUIP-Street Light Improvement Total			138,860	1,099,633	25,798	57,140	
161674 Streetlight Standards Upgrade	**900 Capital Projects**	1825 contracts		1,150			
		1827 Force account	3,765	3,265		5,717	
		1829 Equipment		993			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		1831 Materials		302	132		
	900 Capital Projects Total		**3,765**	**5,710**	**132**	**5,717**	
161674 Streetlight Standards Upgrade Total			3,765	5,710	132	5,717	
161675 EUIP-MSC Expansion	**900 Capital Projects**	1820 Construction in Progress-CY			125,000		
	900 Capital Projects Total				**125,000**		
161675 EUIP-MSC Expansion Total					125,000		
161677 Killelea Substation Construct	**900 Capital Projects**	1820 Construction in Progress-CY			1,703,377		6,438,147
		1825 contracts	187,230	78,567	21,727		
		1827 Force account				104,414	
		1836 Other	360	1,024			
	900 Capital Projects Total		**187,590**	**79,591**	**1,725,104**	**104,414**	**6,438,147**
161677 Killelea Substation Construct Total			187,590	79,591	1,725,104	104,414	6,438,147
161679 Operations Ctr Modfication	**900 Capital Projects**	1825 contracts		20,415	1,814		
	900 Capital Projects Total			**20,415**	**1,814**		
161679 Operations Ctr Modfication Total				20,415	1,814		
161680 EUIP-60KV Line Ind Subs-Harney	**900 Capital Projects**	1825 contracts		7,955			
		1827 Force account	35,571	88,489		48,781	
		1831 Materials		21,970			
		1836 Other		100			
		1844 Poles & Pole Line Hardware	195	175,250			
	900 Capital Projects Total		**35,766**	**293,764**		**48,781**	
161680 EUIP-60KV Line Ind Subs-Harney Total			35,766	293,764		48,781	
161682 Remote Radio Meters Project	**900 Capital Projects**	1842 Meters					
	900 Capital Projects Total						
161682 Remote Radio Meters Project Total							
161685 Fiber Optic System	**900 Capital Projects**	1825 contracts		9,327			
		1827 Force account	55,459	101,944		92,249	
		1829 Equipment	296,926	44,279	676		

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		1831 Materials	1,499	26,311	2,455		
		1833 Labor	1,106	2,304			
		1836 Other	13,543	11,354			
		1844 Poles & Pole Line Hardware	10,945	3,899			
	900 Capital Projects Total		**379,478**	**199,418**	**3,131**	**92,249**	
161685 Fiber Optic System Total			379,478	199,418	3,131	92,249	
161686 Spill Prevention/Control(SPCC)	**900 Capital Projects**	1825 contracts		6,738	4,704		
	900 Capital Projects Total			**6,738**	**4,704**		
161686 Spill Prevention/Control(SPCC) Total				6,738	4,704		
1611201 EUIP-Capital Equipment Total	**550 Fleet Total**	7851 Vehicles & Equipment					
	550 Fleet Total Total						
1611201 EUIP-Capital Equipment Total Total							
			616,907	**626,765**	**3,251,758**	**1,500,000**	**6,438,147**
			616,907	**626,765**	**3,251,758**	**1,500,000**	**6,438,147**
162 Elec Rate Stabilization B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out		4,500,000			
	090 Operating Transfers Out Total			**4,500,000**			
162 Elec Rate Stabilization B/S Total				4,500,000			
				4,500,000			
				4,500,000			
163 Electric Bond Coverage Fund BS	**090 Operating Transfers Out**	4220 Operating Transfers Out	3,584,480				
	090 Operating Transfers Out Total		**3,584,480**				
163 Electric Bond Coverage Fund BS Total			3,584,480				
			3,584,480				
			3,584,480				

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
164 Public Benefits Fund B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	13,062	15,000			
	090 Operating Transfers Out Total		**13,062**	**15,000**			
164 Public Benefits Fund B/S Total			13,062	15,000			
164604 Public Benefits	**100 Personnel Services**	7101 Regular emp salary	118,023	129,258	129,997	100,882	108,044
		7102 Overtime	3,561	2,797	1,000	365	
		7103 Part time salary				30,295	
		7104 Contract emp salary	1,698				
		7109 Incentive pay	23				
		7110 Admin leave pay	1,655	1,732	1,693		
		7111 Workers comp			4,338	4,270	7,639
		7112 Medical insurance		11,733	21,526	13,998	15,354
		7113 Dental insurance		1,958	1,990	1,990	2,039
		7114 Vision care		468	485	485	497
		7115 Medicare insurance	1,806	1,941	1,885	1,911	1,893
		7121 Service contribution-PERS	8,198	18,264	24,114	24,533	25,073
		7123 Deferred comp	1,887	2,184	3,900	2,549	3,694
		7124 LI & AD & D	270	519	263	819	1,124
		7125 Unemployment insurance	44	334	364	292	373
		7128 LTD	649	1,529	1,560	1,574	1,567
		7129 Chiropractic		116		103	108
		7130 Insurance refund	2				
		7131 Other Benefits				2,310	3,255
	100 Personnel Services Total		**137,816**	**172,833**	**193,115**	**186,376**	**170,661**
	200 Utility Comm. & Transportation	7201 Postage					250
		7203 Cellular phone charges	1,491	1,689	5,000	1,500	2,000
		7204 Pagers	63				100
	200 Utility Comm. & Transportation Total		**1,554**	**1,689**	**5,000**	**1,500**	**2,350**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	2,427	124	5,000	4,600	6,000
		7303 Advertising	2,038	12,059	15,000	15,000	15,000
		7304 Laundry & dry cleaning		77			
		7305 Uniforms	227				
		7307 Office supplies	5,474	6,109	5,354	1,400	3,000

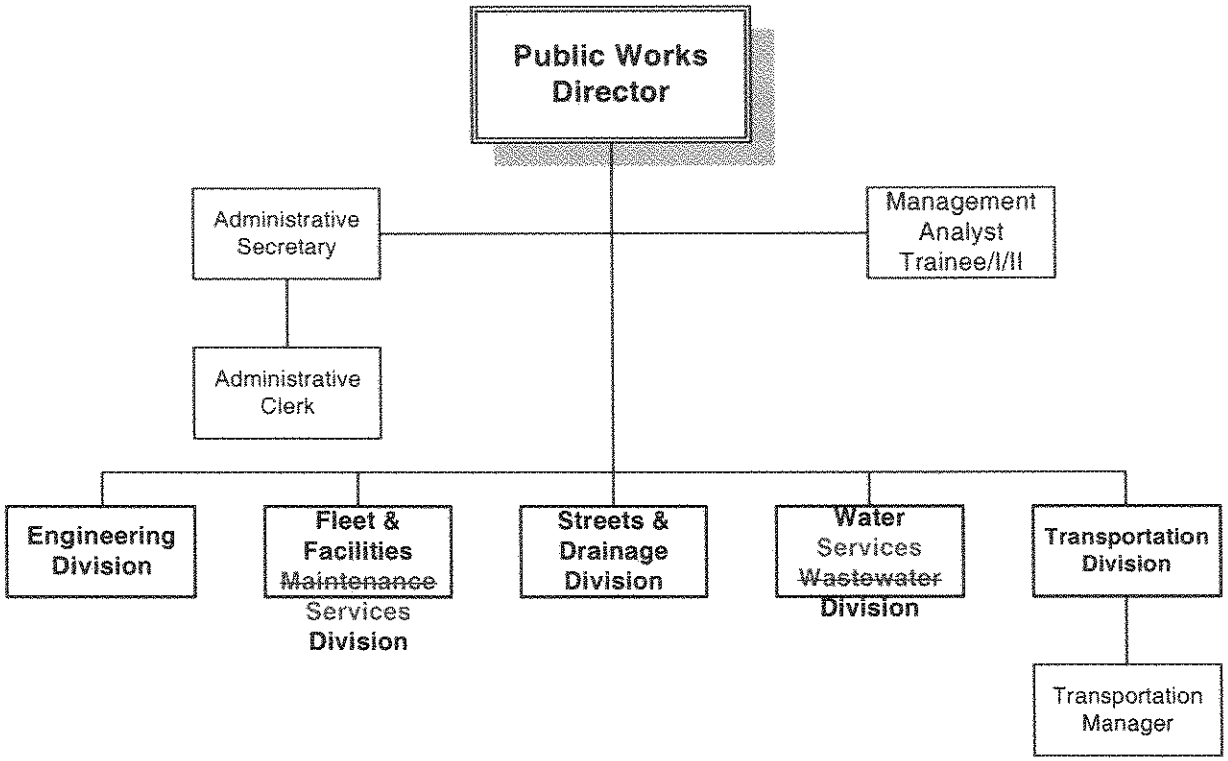
Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7308 Books & periodicals	378	281	1,000	600	750
		7309 Membership & dues					
		7313 Information systems software	2,220			700	
		7314 Business expense	839	3,101	2,000	1,000	1,500
		7315 Conference expense	1,359	1,626	1,500	1,000	500
		7321 Rent of Land, facilities		750	3,000		2,000
		7323 Professional services		2,621		400	
		7334 Repairs to buildings	907				
		7338 Sponsorships	48	500	5,000		
		7343 PL & PD insurance					7,545
		7352 Special dept materials	581	886			
		7355 General supplies				100	
		7358 Training & education	75		1,000	400	500
		7359 Small tools and equip	193	1,554		3,600	1,000
		7399 Supplies, mat & services NOC	832	100	1,000	5,000	3,000
	300 Supplies, Materials & Services Total		**17,598**	**29,788**	**39,854**	**33,800**	**40,795**
	500 Equipment, Land & Structures	7701 Office equip	496	1,660		100	
	500 Equipment, Land & Structures Total		**496**	**1,660**		**100**	
	600 Special Payments	8098 Public Benefits Program	1,200	75			
	600 Special Payments Total		**1,200**	**75**			
164604 Public Benefits Total			158,664	206,045	237,969	221,776	213,806
164605 Demand-Side Management Service	**200 Utility Comm. & Transportation**	7201 Postage	4,596	3,080			
	200 Utility Comm. & Transportation Total		**4,596**	**3,080**			
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	1,922	2,069			
		7303 Advertising	2,601	20,931			
		7305 Uniforms	291				
		7307 Office supplies	67				
		7308 Books & periodicals	159	1,610			
		7313 Information systems software	2,400				
		7314 Business expense	23				
		7321 Rent of Land, facilities					
		7323 Professional services	114,694	113,546	70,000	70,000	65,000
		7331 Repairs to Mach & equip				600	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7334 Repairs to buildings	136				
		7338 Sponsorships		2,000			
		7352 Special dept materials	714	454			
		7355 General supplies	155				
		7359 Small tools and equip	13,247	1,259	5,000		
		7399 Supplies, mat & services NOC		314			
	300 Supplies, Materials & Services Total		**136,409**	**142,183**	**75,000**	**70,600**	**65,000**
	500 Equipment, Land & Structures	7702 Household equipment	1,683				
		7719 Other equip				3,200	
	500 Equipment, Land & Structures Total		**1,683**			**3,200**	
	600 Special Payments	8021 Donations	188	671			
		8098 Public Benefits Program	240,304	329,786	(10,000)	250,000	305,000
		8099 Special payments-NOC			185,000		
	600 Special Payments Total		**240,492**	**330,457**	**175,000**	**250,000**	**305,000**
164605 Demand-Side Management Service Total			383,180	475,720	250,000	323,800	370,000
164606 Low-Income Services	**200 Utility Comm. & Transportation**	7201 Postage	656				
	200 Utility Comm. & Transportation Total		**656**				
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	445	391			
		7303 Advertising		135			
		7307 Office supplies	250	250			
		7314 Business expense	233				
		7323 Professional services	7,710	28,280		20,000	
		7324 Purchased transp			35,000		
		7359 Small tools and equip		1,724			
	300 Supplies, Materials & Services Total		**8,638**	**30,780**	**35,000**	**20,000**	
	600 Special Payments	8098 Public Benefits Program		300			
	600 Special Payments Total			**300**			
164606 Low-Income Services Total			9,294	31,080	35,000	20,000	
164607 Research, Dev & Demonstration	**100 Personnel Services**	7102 Overtime					
		7115 Medicare insurance					
		7130 Insurance refund					

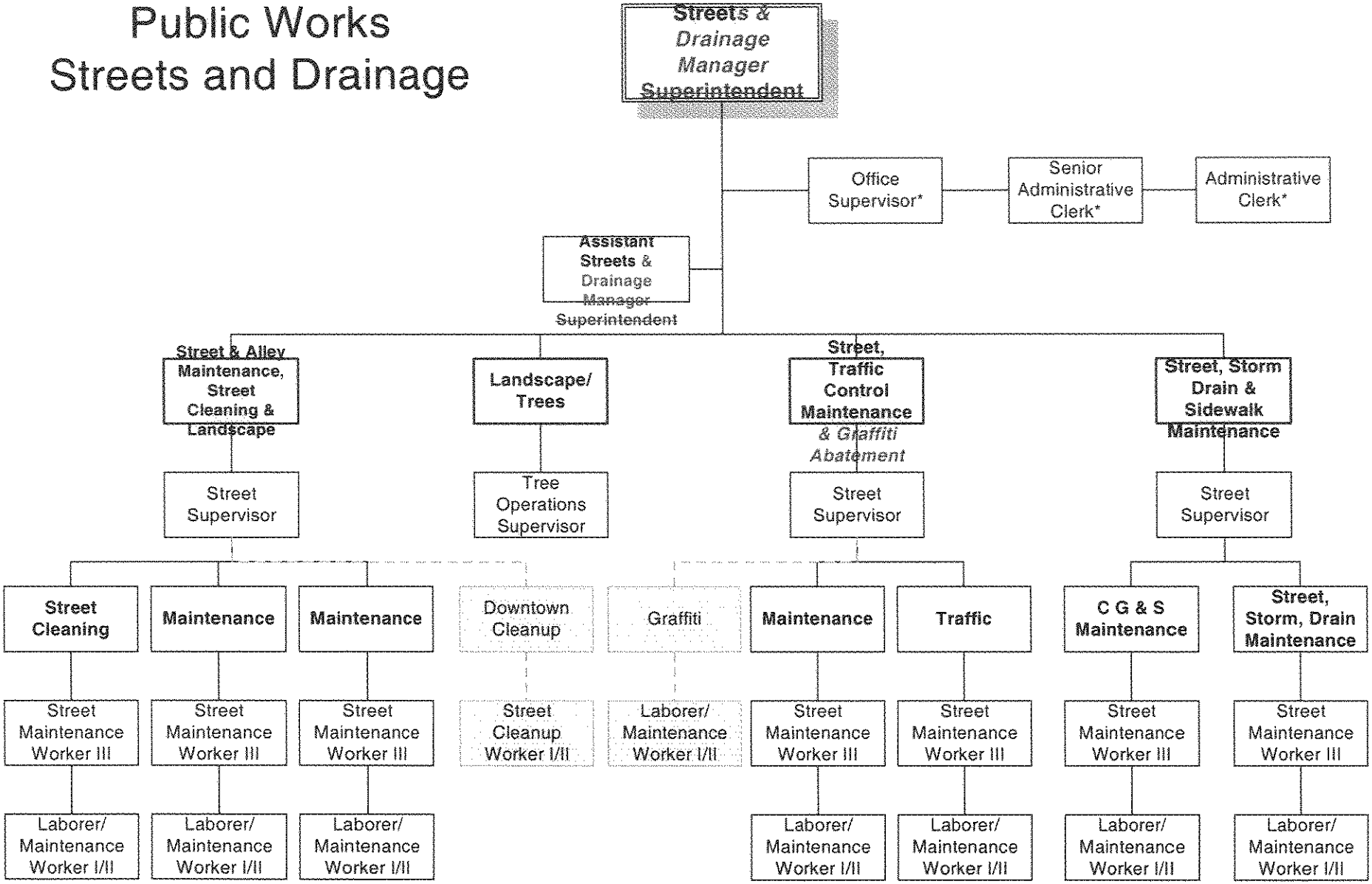
Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7131 Other Benefits					
	100 Personnel Services Total						
	300 Supplies, Materials & Services	7303 Advertising	1,713				
		7307 Office supplies	225				
		7314 Business expense	89				
		7322 Rental of equipment		31,032			
		7323 Professional services	21,705	600		35,000	
		7338 Sponsorships		3,000			
		7352 Special dept materials	3,706				
		7355 General supplies			10,000		
		7358 Training & education					
		7359 Small tools and equip	10,009				
		7399 Supplies, mat & services NOC					
	300 Supplies, Materials & Services Total		**37,447**	**34,632**	**10,000**	**35,000**	
	500 Equipment, Land & Structures	7719 Other equip					
		7727 Curb, gutter & sidewalks					
	500 Equipment, Land & Structures Total						
	600 Special Payments	8098 Public Benefits Program	3,800	3,550		1,600	
		8099 Special payments-NOC	90,000				
	600 Special Payments Total		**93,800**	**3,550**		**1,600**	
164607 Research, Dev & Demonstration Total			131,247	38,182	10,000	36,600	
164608 Renewable Energy Resource/Tech	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication					
		7303 Advertising		1,094			
		7307 Office supplies	68	1,768			
		7308 Books & periodicals					
		7314 Business expense	318				
		7323 Professional services	42,669	66,804	50,000	10,000	25,000
		7352 Special dept materials		1,027			
		7355 General supplies	39				
		7359 Small tools and equip		3,246	5,000	400	
		7399 Supplies, mat & services NOC		465			
	300 Supplies, Materials & Services Total		**43,094**	**74,404**	**55,000**	**10,400**	**25,000**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	600 Special Payments	8098 Public Benefits Program	25,000	14,225	50,000	42,000	50,000
	600 Special Payments Total		**25,000**	**14,225**	**50,000**	**42,000**	**50,000**
164608 Renewable Energy Resource/Tech Total			68,094	88,629	105,000	52,400	75,000
164609 Lodi CARE Program	**300 Supplies, Materials & Services**	7319 Legal notices			20,000	40,000	
		7323 Professional services					
	300 Supplies, Materials & Services Total				**20,000**	**40,000**	
	600 Special Payments	8000 Special payments			35,000		40,000
		8097		7,770		17,000	
	600 Special Payments Total			**7,770**	**35,000**	**17,000**	**40,000**
164609 Lodi CARE Program Total				7,770	55,000	57,000	40,000
			763,541	862,426	692,969	711,576	698,806
			763,541	862,426	692,969	711,576	698,806
			64,289,421	64,641,909	68,077,530	66,801,016	73,313,592

Public Works Administration

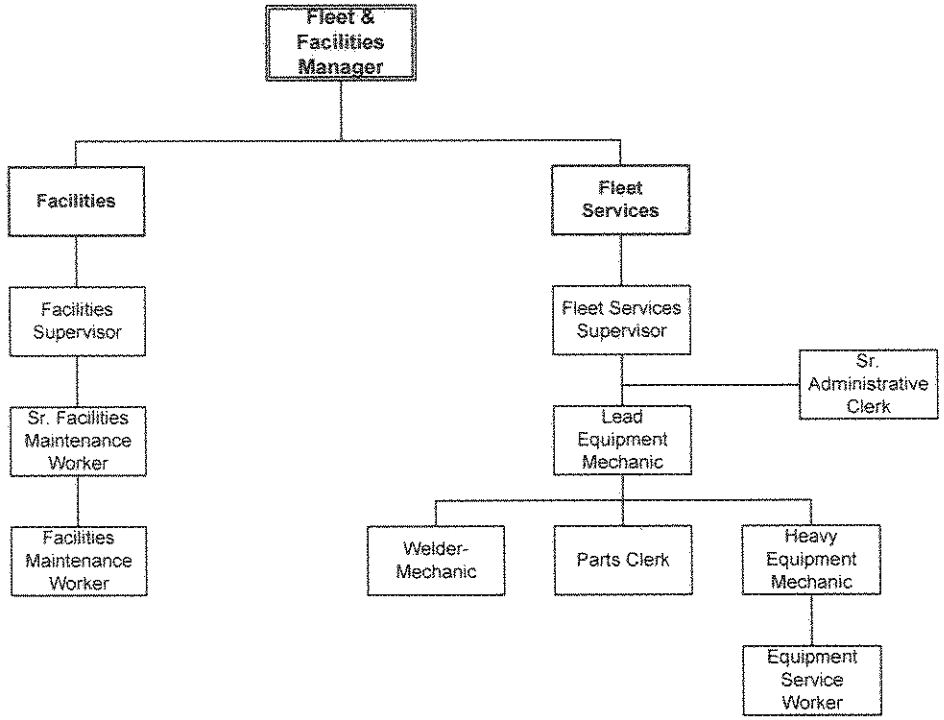


Public Works
Streets and Drainage

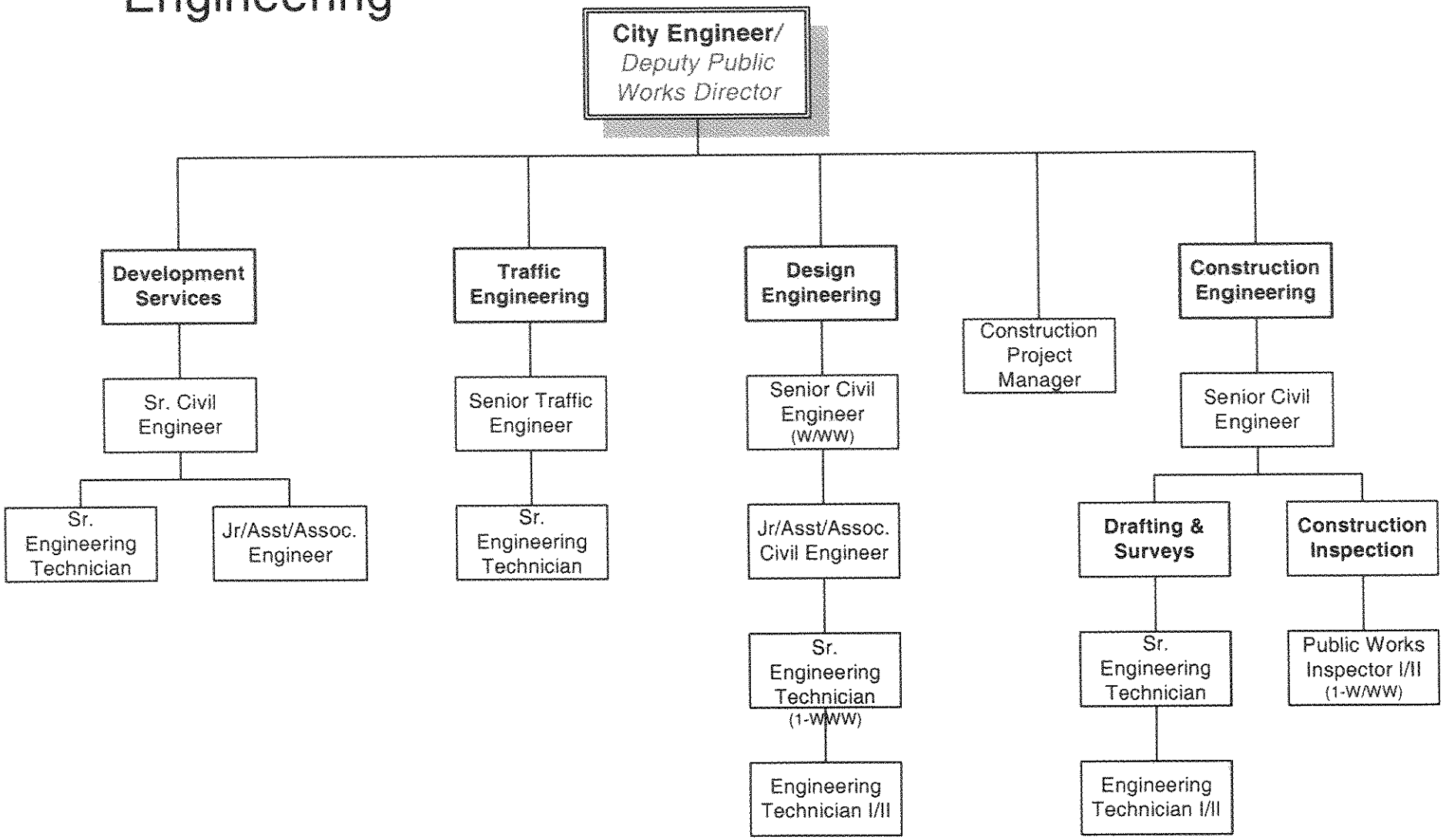


*Administrative staff shared with Water Services Divison

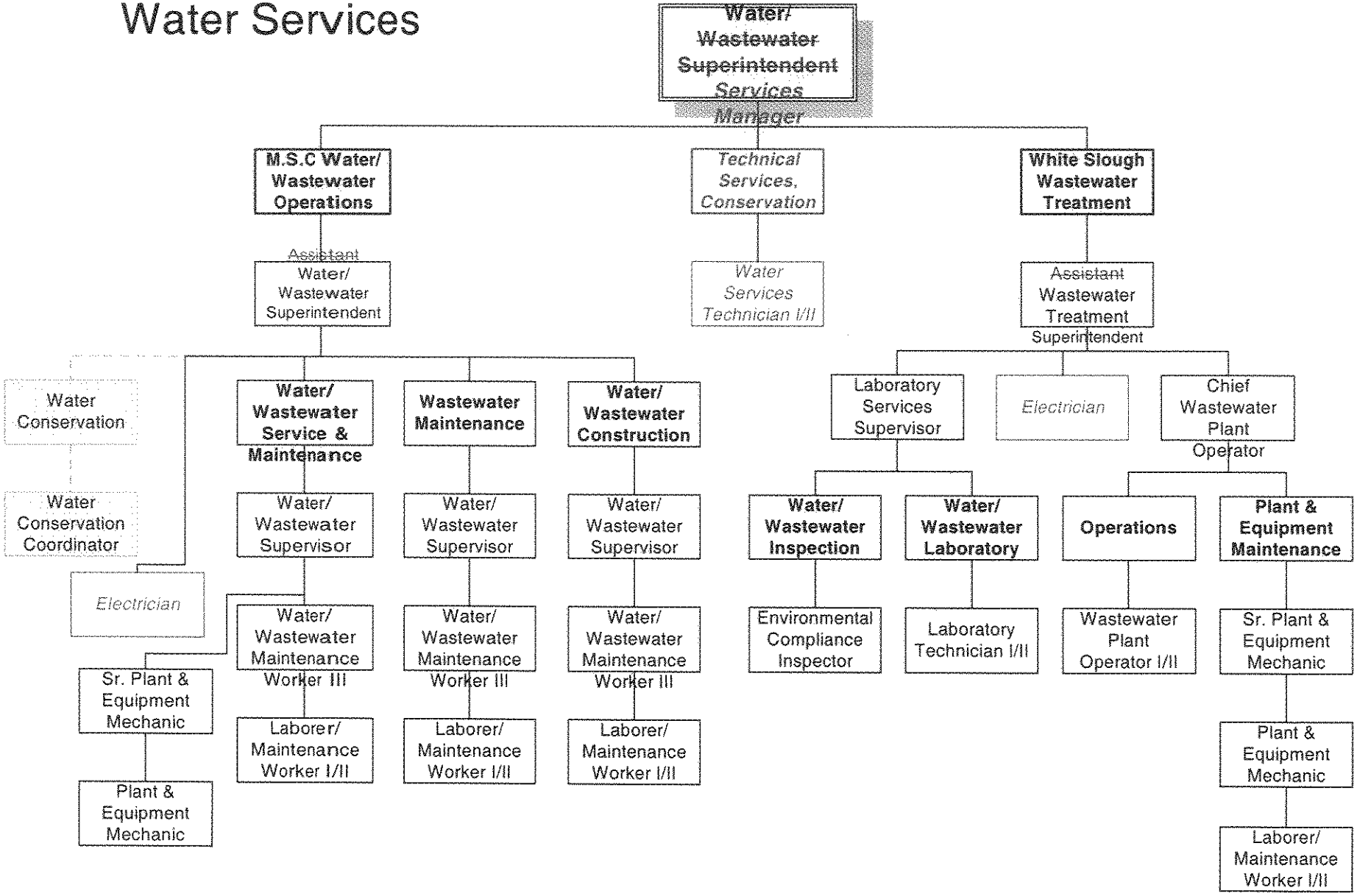
Public Works
Fleet and Facilities



Public Works Engineering



Public Works
Water Services



(3 positions shown in Engineering)

ACTIVITY: Public Works Administration **PROGRAM:** General Administration
DEPARTMENT: Public Works **FUND:** General Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
090 Public Works Department	090 Operating Transfers Out					984,064
	100 Personnel Services	3,357,804	4,470,355	4,923,990	4,837,771	2,370,303
	200 Utility Comm. & Transportation	16,506	30,261	24,333	24,780	7,780
	300 Supplies, Materials & Services	1,631,705	1,735,276	1,620,181	1,788,210	537,319
	400 Work for Others	42,307	41,920	40,735	40,735	7,400
General Fund Total		**5,308,830**	**6,465,005**	**6,867,768**	**6,941,127**	**3,983,531**
091 Public Works - Water	090 Operating Transfers Out	3,410,201	8,759,643	909,259	3,109,259	985,848
	100 Personnel Services	775,162	1,074,207	1,205,029	1,137,143	1,211,337
	500 Equipment, Land & Structures	1,647	1,821	17,000	1,500	3,500
	550 Fleet	51,958		42,250		0
	600 Special Payments	872,099	851,511	1,062,331	832,106	1,062,646
	800 Bulk Power Purchase	900,000	1,200,000	1,200,000	1,200,000	1,200,000
	900 Capital Projects	1	0	2,500,949	135	6,926,748
091 Public Works - Water Total		**9,645,554**	**17,100,041**	**10,367,984**	**7,820,291**	**12,984,844**
Water Utility Fund Total		**9,645,554**	**17,100,041**	**10,367,984**	**7,820,291**	**12,984,844**
090 Public Works Department	090 Operating Transfers Out					272,869
090 Public Works Department Total						**272,869**
092 Public Works - Wastewater	090 Operating Transfers Out	3,986,285	3,827,815	1,031,793	1,031,793	1,031,793
	100 Personnel Services	1,524,690	2,188,558	2,402,431	2,169,803	2,468,322
	200 Utility Comm. & Transportation	524,899	635,134	761,475	703,735	819,558
	300 Supplies, Materials & Services	750,764	2,917,918	1,475,040	647,192	859,147
	400 Work for Others	85,169	93,992	134,966	130,706	127,360
	500 Equipment, Land & Structures	47,204	27,823	74,825	59,675	49,200
	550 Fleet	59,979	109,994	114,750		0
	600 Special Payments	1,685,276	3,214,437	4,265,091	837,753	4,575,276
	900 Capital Projects	0	2	11,311,616		30,453,500
	900				4,936,793	
092 Public Works - Wastewater Total		**8,664,266**	**13,015,673**	**21,571,987**	**10,517,450**	**40,384,155**
Waste Water Utility Fund Total		**8,664,266**	**13,015,673**	**21,571,987**	**10,517,450**	**40,657,024**

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
090 Public Works Department	090 Operating Transfers Out	2,427,937	1,799,556	1,830,544	1,830,544	747,464
	100 Personnel Services	5,864	4,800		675	2,128,780
	200 Utility Comm. & Transportation	560	980			3,235
	300 Supplies, Materials & Services	152,235	112,358	363,552		645,798
	400 Work for Others					33,300
	500 Equipment, Land & Structures	2,960,681	7,351,714	9,501,438	9,864,990	4,736,541
	550 Fleet		65,176			0
	600 Special Payments	300				0
090 Public Works Department Total		**5,547,577**	**9,334,584**	**11,695,534**	**11,696,209**	**8,295,118**
Street Fund Total		**5,547,577**	**9,334,584**	**11,695,534**	**11,696,209**	**8,295,118**
090 Public Works Department	090 Operating Transfers Out	231,575	221,547	288,780	288,780	0
	100 Personnel Services	76,410	90,036	111,867	106,667	129,068
	200 Utility Comm. & Transportation	61,729	51,741	56,345	48,700	51,655
	300 Supplies, Materials & Services	2,392,730	2,413,307	2,559,759	2,559,820	2,800,384
	500 Equipment, Land & Structures	610,122	53,688	726,320	7,500	1,500
	550 Fleet			400,000		0
	600 Special Payments		1,036		916,321	1,739,321
090 Public Works Department Total		**3,372,566**	**2,831,355**	**4,143,071**	**3,927,788**	**4,721,928**
Transit Funds Total		**3,372,566**	**2,831,355**	**4,143,071**	**3,927,788**	**4,721,928**
090 Public Works Department	090 Operating Transfers Out		32,733			0
	900 Capital Projects	0	(1)	62,866		288,780
090 Public Works Department Total		**0**	**32,732**	**62,866**		**288,780**
Transportation Development Act Funds Total		**0**	**32,732**	**62,866**		**288,780**

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
090 Public Works Department	090 Operating Transfers Out					
	100 Personnel Services					856,004
	200 Utility Comm. & Transportation					14,300
	300 Supplies, Materials & Services					849,416
	500 Equipment, Land & Structures					0
	600 Special Payments					60,209
090 Public Works Department Total						**1,779,929**
Fleet Services Internal Services Fund Total						**1,779,929**
Grand Total		32,638,793	48,779,390	54,709,230	40,902,865	72,711,153

ACTIVITY DESCRIPTION

Public Works Administration provides overall direction, administrative support and management for the Engineering, Fleet and Facilities Services, Streets, Transit and Water/Wastewater Divisions of Public Works, and administers the Solid Waste franchise and oversees PCE/TCE remediation activities. Administration also provides clerical support for Facilities Services, Engineering and Transit. In addition, Administration staff handles property leases, right-of-way acquisition, prevailing wage requirements, water and wastewater rate analysis and budget administration.

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Administrative Clerk	2.0	2.0	3.0	2.0	0.0
Administrative Secretary	1.0	1.0	1.0	1.0	0.0
Management Analyst Trainee/I/II	1.0	1.0	1.0	1.0	0.0
Public Works Director	1.0	1.0	1.0	1.0	0.0
Totals	5.0	5.0	6.0	5.0	0.0

RELATED COST CENTERS

Public Works Administration (103011)

ACTIVITY: Engineering
DEPARTMENT: Public Works

PROGRAM: Construction Development
FUND: General Fund

ACTIVITY DESCRIPTION

The Engineering Division plans, designs and oversees construction of City streets, water, wastewater and drainage systems in conformance with the General Plan, Capital Improvement Budget and development policies; and, provides engineering services for many other City departments and special projects. The Division provides direct staff support for the water service utility including three staff members who are funded directly by utility funds. The Division provides long-range master planning for most City infrastructure. Traffic engineering, including response to citizen requests for service and management of the public right-of-way through the Encroachment Permit process are also significant portions of the Division's activities. Support functions include construction drawing and records management, mapping and Geographic Information System maintenance and development; surveying and cost estimating.

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Construction Project Manager	1.0	1.0	1.0	1.0	0.0
Engineering Technician I/II	2.0	0.0	2.0	2.0	0.0
Jr./Assistant Engineer/Associate Civil Engineer	3.0	3.0	2.0	3.0	1.0
Public Works Inspector I/II	2.0	2.0	2.0	3.0	0.0
Senior Civil Engineer	2.0	2.0	2.0	3.0	0.0
Senior Engineering Technician	4.0	0.0	3.0	5.0	1.0
Senior Traffic Engineer	1.0	1.0	1.0	1.0	0.0
	16.0	10.0	14.0	19.0	2.0

FLEET & FACILITIES

RELATED COST CENTER:
General Engineering (103021)

ACTIVITY: Fleet Services and Motor Pool
DEPARTMENT: Public Works
PROGRAM: Organization Support Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Fleet Services Section maintains a fleet of approximately 420 vehicles and equipment, serving the entire City fleet except Parks and Recreation's mowing equipment and scooters. Included are repairs to vehicles and equipment of all types and sizes; managing the parts inventory; troubleshooting and repair of mechanical operation problems in electric, hydraulic, and mechanical systems; welding/fabricating projects; providing preventative maintenance to all vehicles and equipment; overseeing the fleet management system and software; preparing vehicle purchase specifications; coordinating the City Fleet Committee and supervising contract labor and outside vendors.

In FY06/07, the total cost of this activity is being converted to an internal service fund in which costs for vehicles and maintenance will be allocated to individual departmental activities.

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Facilities Maintenance Worker	2.0	2.0	1.0	2.0	1.0
Facilities Supervisor	1.0	1.0	1.0	1.0	0.0
Fleet & Facilities Manager	1.0	1.0	1.0	1.0	0.0
Fleets Services Supervisor	1.0	1.0	1.0	1.0	0.0
Heavy Equipment Mechanic	4.0	4.0	3.0	4.0	1.0
Lead Equipment Mechanic	2.0	2.0	2.0	2.0	0.0
Parts Clerk	1.0	1.0	1.0	1.0	0.0
Senior Administrative Clerk	1.0	1.0	0.0	1.0	0.0
Senior Facilities Maintenance Worker	1.0	1.0	1.0	1.0	0.0
Welder-Mechanic	1.0	1.0	1.0	1.0	0.0
	17.0	17.0	13.0	17.0	3.0

STREETS DIVISION

RELATED COST CENTERS
Fleet Services and Motor Pool (105561)

ACTIVITY:	Facilities Services	**PROGRAM:**	Organization Support Services
DEPARTMENT:	Public Works	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Facilities Services activity maintains and manages all City facilities except for Parks and Recreation and Hutchins Street Square (Community Center) facilities; administers minor construction projects, primarily for building remodels and renovations/additions; and supervises contract labor and vendors for janitorial and other building maintenance services.

City Hall	18,500 sq. ft.	Carnegie Forum	10,400 sq. ft.
Public Safety Building	40,100 sq. ft.	Finance Department	8,500 sq. ft.
Fire Adm. Offices (in Parking Structure)	2,500 sq. ft.	Fire Station #2	6,200 sq. ft.
Municipal Service Center	55,800 sq. ft.	Fire Station #3	5,300 sq. ft.
Library	30,750 sq. ft.	Multi-modal Parking Structure	134,000 sq. ft.**
Facilities Services Shop/Office	2,300 sq. ft.	Animal Shelter	4,100 sq. ft.
Multimodal Station	4,000 sq. ft.	New Shanghai Building	7,130 sq. ft.
Main Street Fire Station (Storage)	3,940 sq. ft.	Fire Station #4	7,110 sq. ft.
Police Facility	52,500 sq. ft.	Maple Square Fire Station	1,850 sq. ft.

Other City Facilities maintained: Lodi Arch, Gateway Arch, and Veteran's Memorial Mall

TOTAL SQUARE FEET SERVED: 327,980**

**Parking Structure counted at 67,000 sq. ft. for "level of service" calculations

RELATED COST CENTERS

City Facilities Services (103511)

ACTIVITY: City-Wide Utilities
DEPARTMENT: Public Works
PROGRAM: Non-Departmental
FUND: General Fund

ACTIVITY DESCRIPTION

The Citywide Utilities activity consists of water, electricity, refuse, sewer, and natural gas expenses for all General Fund Activities and Departments.

This function includes expenditures in all non-Enterprise account City of Lodi facilities, including buildings, parks, street medians and parking lots, traffic signals, and the Hutchins Street Square Community Center. Telephone, landscape, janitorial and other non-utility expenses are not included.

RELATED COST CENTERS

City-Wide Utilities (100243)

ACTIVITY:	Damage to City Property	**PROGRAM:**	Non-Departmental
DEPARTMENT:	Public Works	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Citywide Damage to City Property activity consists of repairs to General Fund maintained facilities, vehicles, stop signs & street poles, traffic signal devices, walls & fences, and other miscellaneous City facilities for all General Fund Departments.

RELATED COST CENTERS

Damage to Property (100200)

ACTIVITY: Transit
DEPARTMENT: Public Works

PROGRAM: Transit
FUND: Transit Fund

ACTIVITY DESCRIPTION

The transit activity provides a daily fixed route bus system within the City limits and a door-to-door "Dial-A-Ride" service for the General Public within the City limits and the immediately adjacent area. Nearly all this activity is performed by contracted services. The Division Manager manages operator contracts, plans future services and operations, file reports and claims for transportation funding; attends various meetings with partner agencies on transportation issues; assists with preparation of applications for transportation grant funding, as well as provides assistance with the administration of successful grants.

RELATED COST CENTERS

125051 Dial-A-Ride
125052 Fixed Route
125053 Transit Administration
125055 Lodi Station Parking Structure
125057 Outside CNG Fueling
125058 Greyhound
1250600 Galt Pass Thru

ACTIVITY: Street Maintenance
DEPARTMENT: Public Works
PROGRAM: Streets and Flood Control
FUND: Street Fund

ACTIVITY DESCRIPTION

The Streets Division handles all street and pavement maintenance activities including street cleaning and sweeping, traffic control devices, street trees, sidewalk and landscape maintenance, storm water and graffiti abatement. Storm water management is regulated with a State issued National Pollutant Discharge Elimination System (NPDES) permit and is funded by the wastewater fund. The Graffiti Abatement activity removes graffiti from public and private facilities, which can be seen from the public right-of-way or from areas where the public has the right to be.

Most major pavement and tree maintenance is done under contract with specialized vendors.

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Assistant Streets & Drainage Manager	1.0	1.0	1.0	1.0	0.0
Laborer/Maintenance Worker I/II	13.0	13.0	9.0	14.0	2.0
Management Analyst Trainee I/II	0.0	1.0	0.0	0.0	0.0
Office Supervisor	1.0	1.0	0.0	1.0	0.0
Sr. Administrative Clerk	1.0	1.0	1.0	1.0	0.0
Street Cleanup Worker I/II	1.0	1.0	0.0	0.0	0.0
Street Maintenance Worker III	8.0	8.0	7.0	8.0	0.0
Streets Drainage Manager	1.0	1.0	1.0	1.0	0.0
Street Supervisor	3.0	3.0	3.0	3.0	0.0
Tree Operations Supervisor	1.0	1.0	1.0	1.0	0.0
	31.0	32.0	23.0	31.0	2.0

WATER/WASTEWATER DIVISION

RELATED COST CENTERS

Streets Administration (105011)
Work for Others (105012)
Street Maintenance (105031)
Tree Maintenance (105036)
Street Cleaning (105037)
Parking Lot Maintenance (105042)
Graffiti Abatement (105043

ACTIVITY: Water Services Division
DEPARTMENT: Public Works
PROGRAM: Water & Wastewater Service
FUND: Water & Wastewater Funds

ACTIVITY DESCRIPTION

The Water Services Division provides potable water to approximately 23,000 residential, commercial and industrial customers; and, provides water for adequate fire flows and pressures to fire hydrants, private fire suppression systems and private on-site hydrants. Following these potable water uses, the utility manages all wastewater including domestic industrial and runoff flows from the City's three separate collection systems. Most Division staff works in nearly all aspects of these activities and costs are allocated based on actual time and materials.

The Division performs pipeline and facility maintenance work through a combination of City staff and contractors. Division staff works extensively with State and regulators and is supported by Public Works engineering and administration staff and a variety of engineering consultants.

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Water Services Manager	1.0	1.0	1.0	1.0	0.0
Chief Wastewater Plant Operator	1.0	1.0	1.0	1.0	0.0
Electrician	0.0	0.0	0.0	2.0	0.0
Environmental Compliance Inspector	2.0	2.0	2.0	2.0	0.0
Laboratory Services Supervisor	1.0	1.0	1.0	1.0	0.0
Laboratory Technician I/II	2.0	2.0	2.0	2.0	0.0
Laborer/Maintenance Worker I/II	7.0	7.0	9.0	8.0	0.0
Plant & Equipment Mechanic	4.0	4.0	4.0	4.0	0.0
Public Works Inspector I/II	1.0	1.0	1.0	0.0	0.0
Senior Civil Engineer	1.0	1.0	1.0	0.0	0.0
Senior Engineering Technician	1.0	1.0	1.0	0.0	0.0
Senior Plant & Equipment Mechanic	2.0	2.0	2.0	3.0	0.0
Wastewater Plant Operator I/II/III	6.0	6.0	6.0	6.0	0.0
Water Conservation Officer	1.0	1.0	1.0	0.0	0.0
Water Services Technician	0.0	0.0	0.0	1.0	0.0
Water/Wastewater Maintenance Worker III	5.0	5.0	5.0	5.0	0.0
Water/Wastewater Superintendent	1.0	1.0	1.0	1.0	0.0
Water/Wastewater Supervisor	3.0	3.0	3.0	3.0	0.0
Totals	40.0	40.0	42.0	41.0	0.0

RELATED COST CENTERS (Water Fund)

Damage to City Property (180152)
Water Administration (180451)
Water Loan - Interest and Fees (180611)
Water Conservation (180413)

Water Production (180453)
DBCP Monitoring (180454)

PUBLIC UTILITIES

ACTIVITY:	Water Services Division	**PROGRAM:**	Water & Wastewater Service
DEPARTMENT:	Public Works	**FUND:**	Water & Wastewater Funds

Water Distribution (180456)
Fire Hydrants (180457)
In-lieu tax transfers (added to 600 series)
Work for Others is salary (400 series)
TCE/PCE Monitoring (183453)

RELATED COST CENTERS (Wastewater Fund)

Damage to Property (170152)
Bond Debt Interest (170301)
Sewer Administration (170401)
Industrial System Maintenance (170442)
Sanitary System Maintenance (170404)
Plant Maintenance (170403)
Storm Drain System (170405)
SEP Storm/River Monitoring (170413)
In-lieu tax transfers (add to 600 series)

ACTIVITY: Street Maintenance
DEPARTMENT: Public Works
PROGRAM: Streets and Flood Control
FUND: Street Fund

ACTIVITY DESCRIPTION

The Streets Division handles all street and pavement maintenance activities including street cleaning and sweeping, traffic control devices, street trees, sidewalk and landscape maintenance, storm water and graffiti abatement. Storm water management is regulated with a State issued National Pollutant Discharge Elimination System (NPDES) permit and is funded by the wastewater fund. The Graffiti Abatement activity removes graffiti from public and private facilities, which can be seen from the public right-of-way or from areas where the public has the right to be.

Most major pavement and tree maintenance is done under contract with specialized vendors.

RELATED COST CENTERS

Streets Administration (105011)
Work for Others (105012)
Street Maintenance (105031)
Tree Maintenance (105036)
Street Cleaning (105037)
Parking Lot Maintenance (105042)
Graffiti Abatement (105043

ACTIVITY: Street Cleaning
DEPARTMENT: Public Works
PROGRAM: Streets and Flood Control
FUND: Street Fund

ACTIVITY DESCRIPTION

The Street Cleaning activity provides for sweeping of City streets, alleys, and parking lots, removal of leaves during leaf season, weed abatement, and landscape maintenance of Public Works facilities. The activity goals are: 1) to ensure streets are clean and free of debris; and 2) landscaped areas are well maintained. This activity has five major elements:

Street Sweeping. Sweep approximately 26,120 curb miles, 16 miles of alleys, and 19 public parking lots on the following schedule: Downtown area three times a week, arterials once a week, all other streets twice a month, alleys and parking lots monthly or as needed, and State Highway 12 weekly, Highway 99 on-ramps at Kettleman Lane and Turner Road monthly per agreement with Caltrans **(37 percent of the activity)**.

Leaf Removal. Removing approximately 7,000 cubic yards of leaves placed in the street right-of-way during leaf season (November through January) on a 10-day frequency **(25 percent of the activity)**.

Downtown Cleanup. The primary responsibility is over-all appearance of the Downtown area. This includes cleaning the sidewalk areas, emptying the trash containers, maintaining the tree wells, quarterly planting of flowers in City planters, repairing street furniture such as benches, monitoring the alleys and parking lots for trash, debris and weeds **(5 percent of activity)**.

Landscape Maintenance. Providing landscape maintenance of 207 sites, which is 43.1 acres of Public Works maintained landscaped grounds. Of those 207 sites there are three Electric Utility facilities, three Fire facilities, the Library, and providing repair and maintenance of all the irrigation systems **(30 percent of the activity)**.

Weed Abatement. Spraying weeds with herbicide and removing weeds and other debris along street shoulders, alleys and within 2.6 miles of street medians **(3 percent of the activity)**.

*Activity percentages are based on the operating budget

ACTIVITY: Street Cleaning
DEPARTMENT: Public Works
PROGRAM: Streets and Flood Control
FUND: Street Fund

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

1. Increase the Landscape Maintenance funding by $ 5,000. However, the level of service had to be significantly to keep the cost increase to that amount.
2. Temporary reduction (6 month) of Maintenance Worker II Plamondon Step B (Military Leave $29,800 salary & benefits).
3. Reduction of Downtown Cleanup effort by 50%. ($36,860 salary & benefits). Merge position with Graffiti Abatement.

MAJOR ACCOMPLISHMENTS

The addition of several large landscape sites are planned during this budget period:

- Lower Sacramento Road median from Kettelman to Harney
- Additional medians on Kettleman Lane at the Gap Closure locations
- Implementation of maintenance of Lodi Consolidated Landscape District 2003-1, five new zones

MAJOR OBJECTIVES

2005-06: Additional landscape site coming on board for maintenance
- Woodhaven Lane by Wine and Roses
- Lodi Consolidated Landscape District 2003-1, additional zones at Harney and S. Cherokee Lane

WORK FLOW INDICATORS	2002-03	2003-04	2004-05	2005-06
Curb Miles of Street Swept	7,864	26,120	11,240	11,240
Cost per Curb Mile Swept	$12.05	$9.35	$9.35	$9.50
Cubic Yards of Leaves Removed	6,030	4,878	3,912	5,200
Cost per Curb Mile for Leaf Removal	$39.42	$35.47	$37.65	$38.40
Acres Landscape Maintained by Contract	25.82	25.89	43.1	45

RELATED COST CENTERS

Street Cleaning (105037).

ACTIVITY: Parking Lot Maintenance
DEPARTMENT: Public Works
PROGRAM: Streets and Parking Lots
FUND: Street Fund

ACTIVITY DESCRIPTION

The Parking Lot Maintenance activity is responsible for maintenance of the City's 25 parking lots, 14 of which are public parking lots, and 9 are Parks parking lots. The activity goal is to provide adequate and safe parking for visitors, customers, and employees. This activity's major element is:

- **Maintenance.** Sweeping and removing trash, patching and resurfacing pavement, repainting pavement markings, maintaining signs and landscaped areas within the parking lots **(100 percent of activity)**.

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

None

MAJOR ACCOMPLISHMENTS

- Continued use of United Cerebral Palsy Association in assisting with litter and debris removal at the Civic Center and Public Safety Building parking lots and Lodi Station and Parking Structure.

MAJOR 2003-05 OBJECTIVES

- 2005-06 Evaluate the condition of all City parking lots.

WORK FLOW INDICATORS	2002-03	2003-04	2004-05	2005-06
Total Parking Lots	24	25	25	25
Total Spaces	2,029	2,029	2,457	2,457

RELATED COST CENTERS

Parking Lot Maintenance (105042).

ACTIVITY:	Storm Drain Maintenance	**PROGRAM:**	Wastewater Service
DEPARTMENT:	Public Works	**FUND:**	Sewer Fund

- **Storm Drain System.** Street Division staff is responsible for maintaining the City's storm drain system, coordinating emergency response during storms, and meeting the requirements of the National Pollutant Discharge Elimination System (NPDES) Phase II Permit and Storm Water Discharge Agreement with Woodbridge Irrigation District **(10 percent of the Wastewater Activity)**.

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

None

MAJOR ACCOMPLISHMENTS

- Implement National Pollutant Discharge Elimination System (NPDES) stormwater discharge permit as required by the California Water Resource Control Board.
- Installation of new control cabinet @ Turner Road Underpass by Street Division.
- Installation of new controller @ Lodi Lake Storm Pumping Station
- Installation of new controller @ Shady Acres Storm Pumping Station
- Installation of new controller @ Salas Storm Pumping Station

ACTIVITY: Storm Drain Maintenance
DEPARTMENT: Public Works
PROGRAM: Wastewater Service
FUND: Sewer Fund

MAJOR OBJECTIVES

- 2003-08: Public Education and Outreach
- 2003-08: Public Participation/Involvement
- 2003-08: Construction Site Runoff Control
- 2003-08: Post-Construction Runoff Control
- 2003-08: Illicit Discharge Detection and Elimination
- 2004-08: Pollution Prevention/Good Housekeeping
- 2004-05: Upgrade Storm Drainage Monitoring (SCADA) system

Storm Drains

WORKFLOW INDICATORS	2002-03	2003-04	2004-05	2005-06
Miles of Storm Line	114	115	116	118
Percentage of Storm Line Cleaned	16%	17%	18%	20%
Storm Pumps Stations	14	13	13	13
Storm Pumps Stations	14	13	13	13
Catch Basins	3,050	3,230	3,150	3,225
Catch Basins Cleaned	N/A	2,250	3,150	3,225
Total Number of Illicit Discharges reported/corrected	7	10	22	30
Estimated volume (acre feet) of pumped discharge	5,148.19	4,804.76	4,911.01	4,982.93

RELATED COST CENTERS

Storm Drain System (170405).

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
100200 Damage To Property	**100 Personnel Services**	7101 Regular emp salary				521	
		7102 Overtime				474	
		7109 Incentive pay				9	
		7112 Medical insurance				72	
		7113 Dental insurance				5	
		7114 Vision care				1	
		7115 Medicare insurance				12	
		7121 Service contribution-PERS				97	0
		7123 Deferred comp				16	
		7125 Unemployment insurance				1	
		7128 LTD				6	
		7197 Salary Savings					
		7131 Other Benefits					0
	300 Supplies, Materials & Services	7323 Professional services	22,826	10,502	5,105	4,721	
		7333 Repairs to vehicles	21,156	56,513	40,000	25,000	
		7334 Repairs to buildings		83	2,500	2,000	
		7335 Sublet service contracts		1,243	2,000	2,105	
		7352 Special dept materials	4,115	661	8,666	8,000	
	400 Work for Others	7601 Work for others	31				
	500 Equipment, Land & Structures	7706 Traffic signal equip		1,844	2,000	19,104	
		7720 Other contracts		3,200	5,000	3,000	65,100
100200 Damage To Property Total			48,128	74,046	65,271	65,144	65,100
103011 P. W. Administration	**100 Personnel Services**	7101 Regular emp salary	296,464	285,433	293,800	299,794	308,463
		7102 Overtime			300		300
		7103 Part time salary	259	77	2,500	90	2,500
		7110 Admin leave pay	1,330				0
		7111 Workers comp		20,361		12,680	16,314
		7112 Medical insurance		35,092	62,700	41,002	44,882
		7113 Dental insurance		4,476	5,000	4,783	4,829
		7114 Vision care		1,171	1,200	1,213	1,243
		7115 Medicare insurance	2,906	2,258	4,400	2,499	2,629
		7121 Service contribution-PERS	21,722	39,440	55,700	55,758	58,793
		7123 Deferred comp	4,899	7,243	7,600	7,491	7,660
		7124 Li & AD & D	1,955	1,809	1,100	1,704	1,914

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7125 Unemployment insurance	71	745	500	836	859
		7128 LTD	1,608	3,397	4,200	3,596	3,700
		7129 Chiropractic		290		258	271
		7130 Insurance refund	649	653	700	653	650
		7135 VTO Program	(8,435)	(5,744)			0
		7197 Salary Savings					
		7131 Other Benefits		6,806		6,870	6,409
	200 Utility Comm. & Transportation	7201 Postage	432	215	350	200	200
		7203 Cellular phone charges	323				0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	127	261	700	100	100
		7302 Photocopying	1,067	918	1,000	1,000	1,000
		7303 Advertising	536	412	500	500	500
		7306 Safety Equipment					0
		7307 Office supplies	3,119	2,535	3,200	3,000	3,200
		7308 Books & periodicals	227	90	150	100	100
		7309 Membership & dues	1,500	1,361	1,700	1,700	1,700
		7312 Bank service charges	39				0
		7313 Information systems software	1,164	3		269	300
		7314 Business expense	1,038	497	500	200	200
		7315 Conference expense	458	708	1,000	1,000	1,200
		7323 Professional services	11,300	7,833	5,000		0
		7332 Repairs to office equip		69			0
		7335 Sublet service contracts	2,650	3,194	3,700	3,700	3,800
		7340 Representation expense					0
		7343 PL & PD insurance		16,505		10,660	11,482
		7352 Special dept materials		76			0
		7354 Photo supplies				8	0
		7355 General supplies	98	225	250	100	100
		7358 Training & education	599	304			0
		7359 Small tools and equip	1,046	314		2,228	3,000
		7366 Tuition Reimbursement		2,222	2,200	2,700	2,800
		7399 Supplies, mat & services NOC	290	(25)		650	0
	500 Equipment, Land & Structures	7717 Communication equip	200				0
103011 P. W. Administration Total			349,641	441,224	459,950	467,342	491,098

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
103021 P. W. General Engineering	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Replacement					4,131
	100 Personnel Services	7101 Regular emp salary	908,059	957,300	969,500	1,033,763	1,035,560
		7102 Overtime	5,460	8,530	20,000	1,484	20,000
		7103 Part time salary	23,928	21,469	25,000	27,666	25,000
		7106 Uniform allowance	1,000	1,350	1,100	1,350	1,350
		7109 Incentive pay	1,294	1,318	1,200	1,241	1,260
		7110 Admin leave pay	309	1,646		1,361	1,370
		7111 Workers comp		59,542		43,730	54,770
		7112 Medical insurance		81,111	139,500	115,343	133,598
		7113 Dental insurance		11,344	10,900	12,185	12,448
		7114 Vision care		3,110	2,700	3,352	3,480
		7115 Medicare insurance	9,111	9,658	14,100	10,813	10,832
		7121 Service contribution-PERS	62,419	134,605	179,800	193,329	198,630
		7122 Social security payments	1,484	1,332	30,800	1,715	1,629
		7123 Deferred comp	22,581	25,860	24,700	27,588	27,392
		7124 LI & AD & D	3,911	3,862	1,500	4,257	4,710
		7125 Unemployment insurance	357	2,559	600	2,971	2,900
		7128 LTD	4,918	11,396	5,000	12,420	12,441
		7129 Chiropractic		770		713	759
		7130 Insurance refund	6,157	5,599	5,000	4,031	4,602
		7135 VTO Program	(14,203)	(10,591)			0
		7197 Salary Savings					
		7131 Other Benefits		19,910		23,700	21,516
		7181			85,100		0
	200 Utility Comm. & Transportation	7201 Postage	942	385	500	300	200
		7203 Cellular phone charges	1,194	1,956	2,263	1,600	1,600
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	3,065	3,086	5,500	2,000	2,000
		7302 Photocopying	930	906	1,500	1,500	1,500
		7303 Advertising	1,152	321	1,000	2,000	2,000
		7306 Safety Equipment	35	474	750	750	1,000
		7307 Office supplies	4,017	2,988	4,100	4,100	4,000
		7308 Books & periodicals	1,450	232	975	500	1,000
		7309 Membership & dues	367	713	750	750	800
		7312 Bank service charges					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7313 Information systems software		43	6,800	6,800	6,500
		7314 Business expense	1,600	633	1,210	1,200	1,210
		7315 Conference expense	280	1,982	1,500	1,500	1,500
		7323 Professional services	36,967	16,969	17,814	17,814	12,030
		7330 Repairs to comm equip				600	200
		7331 Repairs to Mach & equip				250	0
		7332 Repairs to office equip	490	470	1,000	800	2,000
		7335 Sublet service contracts					0
		7336 Car wash	2				0
		7343 PL & PD insurance		48,279		36,780	38,546
		7352 Special dept materials	11	125	1,000	500	1,000
		7353 Janitorial supplies	18				0
		7354 Photo supplies			500	250	500
		7355 General supplies	200	895	1,500	500	1,500
		7358 Training & education	1,246	816	2,500	2,500	2,500
		7359 Small tools and equip	6,858	9,217	1,000	1,000	7,500
		7360 Overtime meals		27	100		100
		7366 Tuition Reimbursement					0
		7369 Software Licensing Cost		2,975			0
		7399 Supplies, mat & services NOC	100	499	500		500
	500 Equipment, Land & Structures	7701 Office equip	166			2,000	0
		7715 Data Processing hrdware	328				0
		7720 Other contracts	1,282		6,318	6,318	0
	600 Special Payments	8099 Special payments-NOC	1,271	1,271			0
103021 P. W. General Engineering Total			1,100,756	1,446,942	1,575,580	1,615,324	1,668,064
103511 P. W. Facility services	**100 Personnel Services**	7101 Regular emp salary	214,965	198,176	194,200	200,966	193,482
		7102 Overtime	2,162	3,361	4,100	1,003	4,100
		7109 Incentive pay	8				0
		7110 Admin leave pay	1,380		1,600		1,600
		7111 Workers comp		12,338		8,320	10,233
		7112 Medical insurance		27,949	47,500	26,065	26,889
		7113 Dental insurance		3,220	3,500	3,399	3,300
		7114 Vision care		852	800	875	870

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7115 Medicare insurance	2,370	2,146	2,800	2,169	2,089
		7121 Service contribution-PERS	14,865	27,734	36,000	37,461	33,182
		7123 Deferred comp	6,167	5,945	5,800	6,029	5,220
		7124 LI & AD & D	743	688	500	637	619
		7125 Unemployment insurance	71	519	200	563	488
		7128 LTD	1,183	2,372	2,600	2,412	2,088
		7129 Chiropractic		211		186	190
		7130 Insurance refund	2,297	652	1,900	1,253	1,075
		7135 VTO Program	(4,604)	(1,860)			0
		7197 Salary Savings					
		7131 Other Benefits		4,128		4,510	4,020
	200 Utility Comm. & Transportation	7201 Postage	73	16	80	100	80
		7202 Telephone	5,241	5,843	2,000	3,000	3,700
		7203 Cellular phone charges	1,308	2,537	1,540	2,100	2,000
		7212 Gas		(549)			0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication		21	500	150	100
		7302 Photocopying		25			0
		7303 Advertising	939		500	750	700
		7305 Uniforms	1,098	979	1,000	700	900
		7306 Safety Equipment	1,553	840	1,300	2,500	3,000
		7307 Office supplies	173	221	500	500	500
		7314 Business expense	35	50	100	60	100
		7315 Conference expense			1,000		1,000
		7321 Rent of Land, facilities	138,616	144,384	133,600	145,000	145,000
		7323 Professional services	8,888	20,426	5,000	3,450	4,500
		7330 Repairs to comm equip					0
		7331 Repairs to Mach & equip	45,126	47,426	40,000	35,000	40,000
		7332 Repairs to office equip				175	0
		7334 Repairs to buildings	30,090	31,262	40,000	40,000	40,000
		7335 Sublet service contracts	131,463	123,164	185,810	160,000	153,693
		7343 PL & PD insurance		10,008		7,000	7,202
		7352 Special dept materials	2,178	199	500	250	250
		7353 Janitorial supplies	8,458	10,536	10,000	8,725	9,500
		7354 Photo supplies		195		10	0
		7355 General supplies	3,190	5,750	3,000	6,500	8,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7358 Training & education	473		600		500
		7359 Small tools and equip	1,610	622	1,500	1,520	1,000
		7363 Employees physical exams			100	100	100
		7366 Tuition Reimbursement	2,446	739	1,000	1,000	750
		7399 Supplies, mat & services NOC	791	26	500	50	400
	400 Work for Others	7601 Work for others			7,435	7,435	7,400
	500 Equipment, Land & Structures	7701 Office equip					0
		7713 Wire		36			0
		7717 Communication equip	200				0
		7719 Other equip	5			6,954	11,500
	600 Special Payments	8022 Taxes		10,660	10,980	11,115	
103511 P. W. Facility services Total			625,561	703,847	750,045	739,992	731,320
105011 P. W. Street Administration	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Maintenance and Replacement					
		4220 Operating Transfer- Public Parking lot maintenance					28,995
		4220 Operating Transfer-(MOE)Maintenance of Effort for Street Maintenance					950,938
	100 Personnel Services	7101 Regular emp salary	187,650	195,258	187,200	194,193	
		7102 Overtime	2,707	2,994	4,300	1,012	
		7103 Part time salary	6,459	1,467	3,300	3,300	
		7104 Contract emp salary	1,241				
		7109 Incentive pay	458	470	300	398	
		7110 Admin leave pay	1,272	1,302	3,000	2,799	
		7111 Workers comp		11,330		8,320	
		7112 Medical insurance		22,652	42,900	23,883	
		7113 Dental insurance		1,921	3,000	1,922	
		7114 Vision care		788	700	781	
		7115 Medicare insurance	1,516	1,579	2,700	1,584	
		7121 Service contribution-PERS	13,030	27,939	34,800	36,543	
		7122 Social security payments	17	91			
		7123 Deferred comp	4,851	5,159	4,900	5,552	
		7124 LI & AD & D	1,381	1,380	800	1,302	
		7125 Unemployment insurance	72	513	100	544	
		7128 LTD	1,052	2,364	2,500	2,334	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7129 Chiropractic		199	700	166	
		7130 Insurance refund	545	653	300	798	
		7135 VTO Program	(1,081)				
		7198 Allocated to other Divisions					
		7197 Salary Savings					
		7131 Other Benefits		3,791		4,510	
	200 Utility Comm. & Transportation	7201 Postage	168	231	400	300	
		7203 Cellular phone charges	2,842	3,613	2,900	3,100	
		7204 Pagers	183				
		7298 Allocated to other Divisions					
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	825	1,152	1,000	1,000	
		7302 Photocopying	297	242	500	500	
		7303 Advertising	787	551	800	800	
		7304 Laundry & dry cleaning					
		7305 Uniforms	5,664	7,389	6,800	6,800	
		7306 Safety Equipment	10,144	8,705	10,200	10,000	
		7307 Office supplies	2,316	4,706	2,350	2,350	
		7308 Books & periodicals	47	48	150	150	
		7309 Membership & dues	2,108	2,919	2,500	2,500	
		7313 Information systems software	108	338	400	400	
		7314 Business expense	2,069	1,733	2,000	2,000	
		7315 Conference expense	3,307	2,900	2,785	2,785	
		7321 Rent of Land, facilities	6,161	6,161	3,600	3,660	
		7323 Professional services		1,753	1,300		
		7330 Repairs to comm equip	535	559	2,100	2,100	
		7332 Repairs to office equip		145	300	300	
		7333 Repairs to vehicles	3,308		4,000	3,000	
		7335 Sublet service contracts	2,232	3,915	800	4,600	
		7343 PL & PD insurance		9,190		7,000	
		7351 Motor veh fuel, lube		571		500	
		7352 Special dept materials	399	672	400	400	
		7353 Janitorial supplies	84	91			
		7354 Photo supplies	10		400	400	
		7355 General supplies	159	152	300	300	
		7356 Medical supplies				20	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7358 Training & education	1,193	1,309	3,000	3,000	
		7359 Small tools and equip		104		300	
		7360 Overtime meals	717	735	800	800	
		7363 Employees physical exams	285				
		7366 Tuition Reimbursement		856			
		7399 Supplies, mat & services NOC	102	52		30	
		7398 Allocated to other Divisions					
	400 Work for Others	7601 Work for others					
	500 Equipment, Land & Structures	7701 Office equip		2,099	2,000	2,000	
		7706 Traffic signal equip		7,007			
		7715 Data Processing hrdware	1,198	232		60	
		7717 Communication equip	2,899	675	2,500	1,000	
		7727 Curb, gutter & sidewalks		314			
		7798 Allocated to other Divisions					
	600 Special Payments	8099 Special payments-NOC					
105011 P. W. Street Administration Total			271,317	352,969	345,785	352,096	979,933
105012 Street Work For Others	**100 Personnel Services**	7199 Allocated from other Divisions					
	200 Utility Comm. & Transportation	7299 Allocated from other Divisions					
	300 Supplies, Materials & Services	7352 Special dept materials	5,000	3,904	5,000	5,000	
		7399x Allocated from other Divisions					
	500 Equipment, Land & Structures	7799 Allocated from other Divisions					
105012 Street Work For Others Total			5,000	3,904	5,000	5,000	
105031 Street Maintenance	**100 Personnel Services**	7101 Regular emp salary	606,314	638,407	704,900	683,796	
		7102 Overtime	13,390	16,146	13,800	8,373	
		7103 Part time salary	8,958	10,098	7,100	7,100	
		7109 Incentive pay	3,499	8,595	5,850	10,912	
		7111 Workers comp		37,342		28,980	
		7112 Medical insurance		113,682	212,500	135,231	
		7113 Dental insurance		12,248	13,900	13,436	
		7114 Vision care		3,336	3,400	3,500	
		7115 Medicare insurance	5,340	6,356	10,200	6,888	
		7121 Service contribution-PERS	41,407	91,272	132,100	130,512	
		7122 Social security payments	548	626	1,000	1,000	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7123 Deferred comp	14,739	15,706	17,500	16,855	
		7124 LI & AD & D	1,309	1,232	1,300	1,130	
		7125 Unemployment insurance	207	1,558	400	1,771	
		7128 LTD	3,334	7,705	7,700	8,327	
		7129 Chiropractic		841		745	
		7130 Insurance refund	2,859	2,427	3,200	2,519	
		7135 VTO Program	(7,183)	(906)			
		7199 Allocated from other Divisions					
		7197 Salary Savings					
		7131 Other Benefits		12,490		15,710	
	200 Utility Comm. & Transportation	7201 Postage	125	59			
		7202 Telephone		101			
		7299 Allocated from other Divisions					
	300 Supplies, Materials & Services	7303 Advertising	1,134	1,635	1,700	1,700	
		7306 Safety Equipment	135		104		
		7307 Office supplies	78				
		7309 Membership & dues	248	340	300	340	
		7314 Business expense	175	125	200	200	
		7321 Rent of Land, facilities	25,635	20,458	30,500	30,500	
		7322 Rental of equipment	77,511	25,307	72,000	94,000	
		7323 Professional services		1,140			
		7331 Repairs to Mach & equip	30,139	5,332			
		7335 Sublet service contracts	1,212	1,875	2,000	3,500	
		7343 PL & PD insurance		30,278		24,370	
		7352 Special dept materials	228,914	201,756	203,507	203,500	
		7353 Janitorial supplies	44	49			
		7355 General supplies	5,141	7,804	6,000	6,000	
		7359 Small tools and equip	4,876	6,625	4,500	4,500	
		7360 Overtime meals	66				
		7399 Supplies, mat & services NOC	93				
		7399x Allocated from other Divisions					
	400 Work for Others	7601 Work for others	42,276	41,920	33,300	33,300	
	500 Equipment, Land & Structures	7706 Traffic signal equip	2,070	3,009	8,900	8,900	
		7719 Other equip	1,485	5,961	8,000	8,000	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7720 Other contracts	48,723		30,000	35,800	
		7726 Streets	73,646	87,775	77,000	47,750	
		7727 Curb, gutter & sidewalks	50,676	21,176	45,130	45,130	
		7799 Allocated from other Divisions					
105031 Street Maintenance Total			1,289,123	1,441,886	1,657,991	1,624,275	
105036 P. W. Tree Maintenance	**100 Personnel Services**	7101 Regular emp salary	51,474	59,552	61,200	61,238	
		7102 Overtime	3,002	1,601	1,500	1,232	
		7109 Incentive pay	1,740	1,718	1,700	1,723	
		7111 Workers comp		3,109		2,590	
		7112 Medical insurance		7,662	13,500	5,221	
		7113 Dental insurance		822		887	
		7114 Vision care		234		239	
		7115 Medicare insurance	790	900	900	925	
		7121 Service contribution-PERS	3,690	8,672	11,700	11,809	
		7123 Deferred comp	1,578	1,840	1,900	1,883	
		7124 LI & AD & D	85	87	100	79	
		7125 Unemployment insurance	17	156	100	171	
		7128 LTD	289	725	600	753	
		7129 Chiropractic		58		51	
		7130 Insurance refund	1			590	
		7199 Allocated from other Divisions					
		7197 Salary Savings					
		7131 Other Benefits		1,042		1,400	
	200 Utility Comm. & Transportation	7299					
	300 Supplies, Materials & Services	7303 Advertising			500	500	
		7309 Membership & dues	10				
		7323 Professional services	24,310	21,832	27,000	27,000	
		7343 PL & PD insurance		2,522		2,180	
		7352 Special dept materials	3,431	1,483	3,500	3,500	
		7355 General supplies	17				
		7359 Small tools and equip	102	128	600	600	
		7399x					
	500 Equipment, Land & Structures	7720 Other contracts	45,668	40,345	50,000	50,000	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7799 Allocated from other Divisions					
105036 P. W. Tree Maintenance Total			136,204	154,488	174,800	174,571	
105037 P. W. Street Cleaning	**100 Personnel Services**	7101 Regular emp salary	207,748	225,861	176,600	206,737	
		7102 Overtime	5,050	4,785	2,200	3,708	
		7109 Incentive pay	4,748	5,740	3,400	4,575	
		7111 Workers comp		12,275		8,780	
		7112 Medical insurance		40,671	50,700	37,350	
		7113 Dental insurance		3,999	3,500	3,633	
		7114 Vision care		1,105	800	965	
		7115 Medicare insurance	1,034	1,111	2,600	561	
		7121 Service contribution-PERS	14,661	32,760	33,500	37,437	
		7123 Deferred comp	4,985	5,291	3,900	4,441	
		7124 LI & AD & D	393	388	400	304	
		7125 Unemployment insurance	72	587	100	540	
		7128 LTD	1,156	2,705	2,500	2,387	
		7129 Chiropractic		276		205	
		7130 Insurance refund	650	647	700	655	
		7135 VTO Program	(2,178)	(886)			
		7199					
		7197 Salary Savings					
		7131 Other Benefits		4,104		4,760	
	200 Utility Comm. & Transportation	7299					
	300 Supplies, Materials & Services	7303 Advertising		746			
		7331 Repairs to Mach & equip		37			
		7335 Sublet service contracts	83,093	70,978	137,719	137,719	
		7343 PL & PD insurance		9,956		7,380	
		7352 Special dept materials	15,756	6,617	9,415	10,000	
		7353 Janitorial supplies					
		7355 General supplies	149			500	
		7359 Small tools and equip	390	1,682	1,500	1,000	
		7399x					
	500 Equipment, Land & Structures	7727 Curb, gutter & sidewalks			3,621		
		7799 Allocated from other Divisions					

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
105037 P. W. Street Cleaning Total			337,707	431,435	433,155	473,637	
105042 P. W. Parking Lot Maintenance	**100 Personnel Services**	7199 Allocated from other Divisions					
	200 Utility Comm. & Transportation	7299					
	300 Supplies, Materials & Services	7335 Sublet service contracts	14,404	14,213	19,006	19,000	
		7352 Special dept materials			6,180	6,180	
		7399x					
	500 Equipment, Land & Structures	7799 Allocated from other Divisions					65
105042 P. W. Parking Lot Maintenance Total			14,404	14,213	25,186	25,180	65
105043 P.W. Graffiti Abatement	**100 Personnel Services**	7101 Regular emp salary	38,856	22,561	18,900	21,402	0
		7102 Overtime	83	87		87	0
		7109 Incentive pay	480	454	1,440	776	0
		7111 Workers comp		2,451		900	0
		7112 Medical insurance		5,789	8,100	5,814	0
		7113 Dental insurance		565	1,000	469	0
		7114 Vision care		133	200	121	0
		7115 Medicare insurance	570	335	700	322	0
		7121 Service contribution-PERS	2,729	3,302	9,100	4,114	0
		7123 Deferred comp	1,168	689	1,500	665	0
		7124 LI & AD & D	84	46	100	37	0
		7125 Unemployment insurance	13	55	100	60	0
		7128 LTD	214	262	500	266	0
		7129 Chiropractic		37		26	0
		7199 Allocated from other Divisions					2,408
		7197 Salary Savings					42,786
		7131 Other Benefits		818		490	0
	200 Utility Comm. & Transportation	7299					0
	300 Supplies, Materials & Services	7343 PL & PD insurance		1,985		760	1,500
		7352 Special dept materials	731	57	1,500	1,500	1,211
		7399x					45
	500 Equipment, Land & Structures	7799 Allocated from other Divisions					0
105043 P.W. Graffiti Abatement Total			44,928	39,626	43,140	37,809	47,950

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
105050 MSC 3-Way Split/Inventory	**300 Supplies, Materials & Services**	7305 Uniforms					0
		7307 Office supplies					0
		7330 Repairs to comm equip					0
		7335 Sublet service contracts					0
		7352 Special dept materials					0
105050 MSC 3-Way Split/Inventory Total							
105561 Fleet Services	**100 Personnel Services**	7101 Regular emp salary	437,758	461,102	516,400	490,876	
		7102 Overtime	1,846	1,145	1,700	364	
		7103 Part time salary		12,023		15,040	
		7109 Incentive pay	2,668	2,274	5,500	2,274	
		7111 Workers comp		31,799		19,920	
		7112 Medical insurance		76,337	152,900	96,547	
		7113 Dental insurance		8,030	10,400	8,994	
		7114 Vision care		2,175	2,500	2,379	
		7115 Medicare insurance	6,342	6,889	8,300	7,160	
		7121 Service contribution-PERS	30,510	65,278	102,300	92,401	
		7122 Social security payments		781	600	600	
		7123 Deferred comp	9,745	10,644	13,100	11,443	
		7124 LI & AD & D	1,007	977	1,100	935	
		7125 Unemployment insurance	150	1,199	300	1,284	
		7128 LTD	2,382	5,489	6,600	5,918	
		7129 Chiropractic		539		506	
		7130 Insurance refund	2,503	1,231	2,500	925	
		7131 Other Benefits		10,633		10,800	
	200 Utility Comm. & Transportation	7201 Postage	348	125	100	100	
		7202 Telephone	619	631	600	500	
		7203 Cellular phone charges	676	662	600	700	
		7211 Electricity	2,032	14,436	13,000	12,780	
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	148	137	500	500	
		7302 Photocopying	46	81		25	
		7304 Laundry & dry cleaning	1,108	2,051	1,200	1,600	
		7305 Uniforms	1,698	2,001	2,400	2,000	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7306 Safety Equipment	5,107	2,936	3,000	4,000	
		7307 Office supplies	920	1,474	1,000	800	
		7308 Books & periodicals		247	400	300	
		7309 Membership & dues	100	254	150	(254)	
		7313 Information systems software	4,324	18,866	2,000	2,850	
		7314 Business expense	110	53	200	100	
		7315 Conference expense	1,305	953	4,175	2,500	
		7322 Rental of equipment	5,237	7,758			
		7323 Professional services	4,579	225	3,900	3,500	
		7330 Repairs to comm equip		293	100	100	
		7331 Repairs to Mach & equip	9,801	1,046	3,500	3,000	
		7333 Repairs to vehicles	238,289	248,917	225,000	205,000	
		7335 Sublet service contracts	4,929	6,514	5,000	4,000	
		7336 Car wash	10,189	7,047	6,300	7,500	
		7343 PL & PD insurance		25,787		16,760	
		7351 Motor veh fuel, lube	246,492	295,515	207,900	305,000	
		7352 Special dept materials	10,532	14,301	8,600	7,000	
		7353 Janitorial supplies	348	121	300	250	
		7355 General supplies	617	1,391	900	3,500	
		7358 Training & education	113	1,487	2,480	1,000	
		7359 Small tools and equip	10,753	4,798	6,450	4,470	
		7360 Overtime meals	39		100	60	
		7363 Employees physical exams			330	150	
		7399 Supplies, mat & services NOC		184	400	100	
	500 Equipment, Land & Structures	7717 Communication equip	200				
	600 Special Payments	8098 Public Benefits Program		550			
		8099 Special payments-NOC	30,491	1,039	7,100	2,500	
105561 Fleet Services Total			1,086,061	1,360,425	1,331,885	1,360,757	
			5,308,830	6,465,005	6,867,788	6,941,127	3,983,531
			5,308,830	6,465,005	6,867,788	6,941,127	3,983,531
180 Water Utility Fund B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	3,389,404	2,740,866	909,259	3,109,259	909,259
180 Water Utility Fund B/S Total			3,389,404	2,740,866	909,259	3,109,259	909,259

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
180152 Damage To City Property - Wate	**100 Personnel Services**	7100 Personnel Services			6,000		0
		7101 Regular emp salary	3,602	2,722		3,829	3,091
		7102 Overtime	999	823		518	1,449
		7109 Incentive pay	70	42		54	80
		7112 Medical insurance		686		529	490
		7113 Dental insurance		101		51	58
		7114 Vision care		25		12	15
		7115 Medicare insurance	62	48		34	51
		7121 Service contribution-PERS	255	386		401	
		7123 Deferred comp	106	75		49	98
		7124 LI & AD & D	8	7		3	4
		7125 Unemployment insurance	2	7		6	7
		7128 LTD	18	42		26	36
		7129 Chiropractic		5		3	4
		7130 Insurance refund	3	14		9	33
	300 Supplies, Materials & Services	7300 Supplies,Materials & Serv			3,000	1,500	3,000
		7333 Repairs to vehicles	800				0
		7352 Special dept materials	796	2,286			0
		7360 Overtime meals	55				0
	600 Special Payments	8099 Special payments-NOC	11,072	323			0
180152 Damage To City Property - Wate Total			17,848	7,592	9,000	7,024	8,415
180413 Water Conservation Program	**100 Personnel Services**	7101 Regular emp salary	2,752		34,076		35,000
		7102 Overtime	270	116	200	220	300
		7103 Part time salary	29,006	20,820	38,000	15,213	24,200
		7109 Incentive pay	2	2		4	0
		7111 Workers comp		2,279	3,600		2,400
		7112 Medical insurance			10,763		6,043
		7113 Dental insurance			995		453
		7114 Vision care			243		110
		7115 Medicare insurance	463	302	1,144	221	419
		7121 Service contribution-PERS	153		6,321	30	6,862
		7122 Social security payments	1,798	1,291	2,400	927	1,200
		7123 Deferred comp	66		1,022		1,061

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7124 LI & AD & D	8		85		205
		7125 Unemployment insurance	49	52	180	43	158
		7128 LTD	24		409		424
		7129 Chiropractic			52		25
		7130 Insurance refund	154				0
		7131 Other Benefits		759	1,300	90	1,300
	200 Utility Comm. & Transportation	7201 Postage			100	25	100
		7202 Telephone			200	100	200
		7203 Cellular phone charges	725	355	900	500	400
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	420	101	800	800	500
		7303 Advertising			150	100	150
		7307 Office supplies	52		200	100	200
		7308 Books & periodicals			50		50
		7309 Membership & dues	455		300		300
		7314 Business expense			200		200
		7321 Rent of Land, facilities	195	368	250	250	350
		7330 Repairs to comm equip	331				0
		7343 PL & PD insurance		1,847	2,800	2,800	1,900
		7352 Special dept materials		153	500	100	300
		7358 Training & education			300		300
		7359 Small tools and equip			100	50	50
	600 Special Payments	8021 Donations					0
180413 Water Conservation Program Total			36,923	28,445	107,640	21,573	85,162
180451 Water Administration	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Replacement					351
		4220 Operating Transfers Out-Fleet Maintenance					76,238
	100 Personnel Services	7101 Regular emp salary	171,111	171,663	228,270	177,407	230,000
		7102 Overtime	2,259	2,446	2,500	536	2,500
		7103 Part time salary	4,633		3,370		3,000
		7104 Contract emp salary	1,241		12,000		0
		7106 Uniform allowance	50	225	450	150	250
		7109 Incentive pay	641	585	585	655	827
		7110 Admin leave pay			2,349		2,944
		7111 Workers comp		13,515	14,000	7,500	14,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7112 Medical insurance		27,638	47,432	25,465	36,027
		7113 Dental insurance		2,567	3,372	2,711	3,580
		7114 Vision care		647	822	684	873
		7115 Medicare insurance	1,719	1,879	2,605	1,869	1,652
		7121 Service contribution-PERS	11,682	23,396	42,471	33,275	30,166
		7122 Social security payments	2				0
		7123 Deferred comp	4,382	5,143	6,848	5,342	4,707
		7124 LI & AD & D	811	697	1,593	749	712
		7125 Unemployment insurance	60	451	639	497	438
		7128 LTD	929	2,051	2,739	2,137	1,883
		7129 Chiropractic		159	175	146	139
		7130 Insurance refund				1,180	1,445
		7135 VTO Program	(2,410)	(4,169)			0
		7131 Other Benefits		4,522	4,800	3,980	4,800
	200 Utility Comm. & Transportation	7201 Postage	856	33	200	100	100
		7202 Telephone	319	314	400	350	350
		7203 Cellular phone charges	1,158	1,193	1,500	1,200	1,200
		7204 Pagers	44	27	50	40	40
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	8,521	4,272	2,000	2,000	5,000
		7302 Photocopying	149	121	200	210	210
		7303 Advertising	901	64	150	100	100
		7305 Uniforms	1,949	2,920	2,600	2,500	2,500
		7306 Safety Equipment	3,436	3,443	3,000	4,000	4,000
		7307 Office supplies	1,440	2,309	3,000	2,500	2,500
		7308 Books & periodicals	1,789	699	1,500	1,500	1,500
		7309 Membership & dues	4,576	8,114	6,960	8,000	8,000
		7310 Uncollectible acct expense	35,737	51,066	35,000	35,000	35,000
		7311 Collection agency fees	1,184	2,881	3,500	900	2,500
		7312 Bank service charges		3,493	3,500	4,200	4,200
		7313 Information systems software		1,616	500	400	400
		7314 Business expense	850	677	1,500	1,000	1,000
		7315 Conference expense	2,520		8,700	4,000	8,000
		7321 Rent of Land, facilities			3,600	5,000	5,000
		7323 Professional services	7,833	1,080	3,500	2,000	3,000
		7330 Repairs to comm equip	286	225	1,300	1,000	1,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7332 Repairs to office equip		73			0
		7333 Repairs to vehicles					0
		7335 Sublet service contracts	2,938	3,592	6,000	5,000	5,000
		7343 PL & PD insurance		10,965	12,000	6,170	12,000
		7351 Motor veh fuel, lube		373		200	200
		7352 Special dept materials	366	204		170	0
		7353 Janitorial supplies	237	288		35	35
		7354 Photo supplies	5				100
		7355 General supplies	960	199		51	0
		7356 Medical supplies				9	0
		7358 Training & education	3,126	1,912		1,200	2,000
		7359 Small tools and equip	4,934	6,140	5,327	3,000	9,280
		7360 Overtime meals	228	436	600	600	600
		7363 Employees physical exams			250	100	200
		7366 Tuition Reimbursement	150	856	1,700	500	500
		7369 Software Licensing Cost		1,690			0
		7398 Reimburseable Expense	1,328				0
		7399 Supplies, mat & services NOC	74	26		27	0
	400 Work for Others	7601 Work for others	71	237			0
	500 Equipment, Land & Structures	7701 Office equip	166	1,049		1,500	1,500
		7715 Data Processing hrdware	783	116	2,000		2,000
		7717 Communication equip	698	324			0
		7727 Curb, gutter & sidewalks		157			0
	600 Special Payments	8021 Donations	2,430	891			0
		8022 Taxes	1,344	6,496		1,344	0
		8023 Refunds/Rebates		466	1,500	1,285	1,500
		8099 Special payments-NOC	48,069	31,403	65,080	60,000	62,130
180451 Water Administration Total			338,565	405,855	554,137	421,474	599,178
180452 Engineering - Water	**200 Utility Comm. & Transportation**	7201 Postage		11			0
180452 Engineering - Water Total				11			0
180453 Production - Water	**100 Personnel Services**	7101 Regular emp salary	47,614	35,852	42,289	50,953	49,129
		7102 Overtime	2,295	1,299	1,500	673	1,500
		7103 Part time salary				75	0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7109 Incentive pay	804	756	720	1,231	650
		7111 Workers comp		2,892	3,000	1,770	3,500
		7112 Medical insurance		5,762	9,364	10,342	8,483
		7113 Dental insurance		537	746	893	636
		7114 Vision care		129	182	218	155
		7115 Medicare insurance	699	548	454	762	167
		7121 Service contribution-PERS	3,381	5,055	8,145	9,716	9,567
		7123 Deferred comp	1,408	1,092	1,269	1,551	1,489
		7124 LI & AD & D	91	58	64	74	288
		7125 Unemployment insurance	16	58	118	86	138
		7128 LTD	279	427	507	625	596
		7129 Chiropractic		31	39	46	36
		7130 Insurance refund		2		14	0
		7131 Other Benefits		970	1,000	960	1,500
	200 Utility Comm. & Transportation	7201 Postage		289			0
		7202 Telephone	23,444	25,830	26,000	22,000	23,000
		7203 Cellular phone charges	336	430	700	450	500
		7211 Electricity	736,581	687,696	850,000	850,000	850,000
		7213 Water	2,692	3,592	3,000	3,700	3,600
	300 Supplies, Materials & Services	7307 Office supplies	52	9			0
		7314 Business expense					0
		7322 Rental of equipment					0
		7323 Professional services	25,152	6,074	15,000	15,000	30,000
		7331 Repairs to Mach & equip	17,434	16,589	30,000	20,000	40,000
		7335 Sublet service contracts	15,944	12,940	24,297	15,000	19,000
		7343 PL & PD insurance		2,343	2,500	1,490	2,500
		7352 Special dept materials	9,082	4,017	6,000	10,000	7,500
		7353 Janitorial supplies				51	0
		7355 General supplies	125	36		6	0
		7359 Small tools and equip	791	165	300	200	200
		7399 Supplies, mat & services NOC	144				0
	400 Work for Others	7601 Work for others	247,398	261,813	173,103	173,000	180,000
	600 Special Payments	8022 Taxes	38	3,747	8,000	8,000	4,000
		8099 Special payments-NOC					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
180453 Production - Water Total			1,135,800	1,081,038	1,208,297	1,198,886	1,238,134
180454 Dbcp Monitoring Program	**100 Personnel Services**	7101 Regular emp salary	21,688	26,820	34,066	28,678	30,565
		7102 Overtime	408	217	1,000	56	1,500
		7103 Part time salary	250				0
		7109 Incentive pay	262	411	528	458	146
		7111 Workers comp		1,923	2,000	1,180	2,000
		7112 Medical insurance		4,046	7,265	5,025	10,198
		7113 Dental insurance		369	597	406	941
		7114 Vision care		89	146	99	244
		7115 Medicare insurance	214	203	367	191	831
		7121 Service contribution-PERS	1,471	3,736	6,417	5,404	10,988
		7122 Social security payments	16				1,678
		7123 Deferred comp	625	815	1,022	870	0
		7124 LI & AD & D	71	109	51	127	94
		7125 Unemployment insurance	10	61	95	74	154
		7128 LTD	106	323	409	348	678
		7129 Chiropractic		21	31	21	53
		7130 Insurance refund					115
		7131 Other Benefits		646	700	640	700
	200 Utility Comm. & Transportation	7201 Postage	6				50
		7202 Telephone	209	215	220	170	200
	300 Supplies, Materials & Services	7307 Office supplies					0
		7309 Membership & dues					0
		7314 Business expense					0
		7315 Conference expense					0
		7323 Professional services	11,220	10,926	12,000	12,000	12,000
		7331 Repairs to Mach & equip	40		6,000	10,000	10,000
		7343 PL & PD insurance		1,560	1,600	990	1,600
		7352 Special dept materials	879	533	224,400	224,000	200,000
		7355 General supplies		18			0
		7358 Training & education			400	100	400
		7359 Small tools and equip	9	16	500	500	200
180454 Dbcp Monitoring Program Total			37,484	53,057	299,814	291,337	285,334

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
180456 Distribution - Water	**100 Personnel Services**	7101 Regular emp salary	312,707	355,075	344,956	369,141	385,408
		7102 Overtime	19,248	19,001	22,000	9,276	14,400
		7103 Part time salary	3,815			125	3,000
		7109 Incentive pay	3,055	4,801	4,050	5,360	5,664
		7111 Workers comp		24,395	25,000	19,060	38,603
		7112 Medical insurance		69,808	77,870	75,200	78,191
		7113 Dental insurance		7,255	7,013	7,244	7,604
		7114 Vision care		1,794	1,710	1,800	1,889
		7115 Medicare insurance	3,626	4,538	4,282	4,472	4,689
		7121 Service contribution-PERS	21,603	49,300	64,741	69,194	74,879
		7122 Social security payments	237				0
		7123 Deferred comp	8,567	9,864	10,349	10,167	10,633
		7124 LI & AD & D	597	643	598	577	608
		7125 Unemployment insurance	117	868	966	947	990
		7128 LTD	1,773	4,310	4,139	4,462	4,660
		7129 Chiropractic		438	364	383	403
		7130 Insurance refund	191	917	2,136	1,349	1,480
		7135 VTO Program	(1,080)				0
		7131 Other Benefits		8,159	9,000	8,250	13,997
	200 Utility Comm. & Transportation	7201 Postage	14				0
		7203 Cellular phone charges				28	0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	14	7			0
		7305 Uniforms	40				0
		7306 Safety Equipment	855	256		33	0
		7307 Office supplies	93	9			0
		7322 Rental of equipment	2,565	1,658	2,000	1,000	1,000
		7323 Professional services	220	288		210	0
		7331 Repairs to Mach & equip	50	65			0
		7343 PL & PD insurance		19,784	21,000	12,800	21,200
		7352 Special dept materials	34,997	56,351	61,898	61,898	65,800
		7353 Janitorial supplies	49	324		37	0
		7355 General supplies	766	871		378	0
		7358 Training & education					0
		7359 Small tools and equip	4,928	2,771	4,000	4,000	2,500

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7360 Overtime meals					0
	500 Equipment, Land & Structures	7720 Other contracts		175			0
	600 Special Payments	8099 Special payments-NOC	54,703	(2,678)		1,704	0
180456 Distribution - Water Total			473,750	641,047	668,072	669,095	737,598
180457 Fire Hydrants - Water	**100 Personnel Services**	7101 Regular emp salary	3,061	6,146	9,046	3,354	0
		7102 Overtime	100	219	400	450	0
		7103 Part time salary	77		4,000		0
		7109 Incentive pay	47	151	200	66	0
		7111 Workers comp		252	300	140	0
		7112 Medical insurance		929	1,345	720	0
		7113 Dental insurance		96	249	73	0
		7114 Vision care		23	61	18	0
		7115 Medicare insurance	47	92	131	44	0
		7121 Service contribution-PERS	216	982	1,678	557	0
		7122 Social security payments	5				0
		7123 Deferred comp	87	187	271	78	0
		7124 LI & AD & D	7	9	21	5	0
		7125 Unemployment insurance	1	10	25	5	0
		7128 LTD	22	63	109	32	0
		7129 Chiropractic		6	13	4	0
		7130 Insurance refund		2	5	14	0
		7131 Other Benefits		84	100	80	0
	300 Supplies, Materials & Services	7343 PL & PD insurance		204	250	120	0
		7352 Special dept materials	30	197	2,000	1,600	0
		7359 Small tools and equip					0
180457 Fire Hydrants - Water Total			3,700	9,652	20,204	7,360	0
180458 In Lieu Taxes	**600 Special Payments**	8099 Special payments-NOC	663,789	720,856	759,773	759,773	767,040
180458 In Lieu Taxes Total			663,789	720,856	759,773	759,773	767,040
180459 WID Water Purchase	**800 Bulk Power Purchase**	8301 WID Water Purchase	900,000	1,200,000	1,200,000	1,200,000	1,200,000
180459 WID Water Purchase Total			900,000	1,200,000	1,200,000	1,200,000	1,200,000
180570 W/WW-50/50 Split	**300 Supplies, Materials & Services**	7305 Uniforms					0
		7359 Small tools and equip					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
180570 W/WW-50/50 Split Total							0
180609 Lodi CARE Program	**600 Special Payments**	8097		2,164			0
180609 Lodi CARE Program Total				2,164			0
180611 Water Loan-Interest & Fees	**600 Special Payments**	7900 Debt service			227,978		227,976
		7927 Loan interest	83,670	77,978			0
180611 Water Loan-Interest & Fees Total			83,670	77,978	227,978		227,976
181 Water Utility - Capital Outlay	**090 Operating Transfers Out**	4220 Operating Transfers Out	7,716	6,307			0
	900 Capital Projects	1820 Construction in Progress-CY	(364,035)	(1,340,919)			3,593,500
181 Water Utility - Capital Outlay Total			(356,319)	(1,334,612)			3,593,500
181002 Recycled Water Plan	**900 Capital Projects**	1820 Construction in Progress-CY			10,000		30,000
181002 Recycled Water Plan Total					10,000		30,000
181004 Water Supply Planning	**900 Capital Projects**	1820 Construction in Progress-CY			87,876		0
		1825 contracts	29,603	28,916	3,226		0
		1836 Other	1,905				88,751
181004 Water Supply Planning Total			31,508	28,916	91,102		88,751
181005 Surface Water Program-Design	**900 Capital Projects**	1820 Construction in Progress-CY			333,000		0
181005 Surface Water Program-Design Total					333,000		0
181006 Water Transfer Account	**900 Capital Projects**	1820 Construction in Progress-CY			10,000		0
		1825 contracts					0
181006 Water Transfer Account Total					10,000		0
181007 Urban Water Mgt Plan	**900 Capital Projects**	1820 Construction in Progress-CY			50,000		0
		1825 contracts					0
		1836 Other					0
181007 Urban Water Mgt Plan Total					50,000		0
181020 Olive Court Water Main	**900 Capital Projects**	1820 Construction in Progress-CY					0
181020 Olive Court Water							0

Main Total							
Business Unit	**Exp Grp**	**Obj Acct**	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
181021 Lockeford St Water Main	**900 Capital Projects**	1820 Construction in Progress-CY					0
		1836 Other					0
181021 Lockeford St Water Main Total							0
181031 Legal Fees-DBCP	**300 Supplies, Materials & Services**	7323 Professional services		62,925			0
181031 Legal Fees-DBCP Total				62,925			0
181039 Olive/Lockeford Water Main	**900 Capital Projects**	1820 Construction in Progress-CY			350,000		0
		1825 contracts					0
		1836 Other					0
181039 Olive/Lockeford Water Main Total					350,000		0
181044 Mokelumne Water Project	**900 Capital Projects**	1836 Other					0
181044 Mokelumne Water Project Total							0
181053 MSC Modular Bldgs	**900 Capital Projects**	1825 contracts	6,161	6,161			0
181053 MSC Modular Bldgs Total			6,161	6,161			0
1811201 Capital Equipment	**300 Supplies, Materials & Services**	7331 Repairs to Mach & equip	27				0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			15,000		0
		7719 Other equip					0
	550 Fleet	7850 Fleet			42,250		0
		7851 Vehicles & Equipment	51,958				0
1811201 Capital Equipment Total			51,985		57,250		0
181356 MSC Fleet Services Shop	**900 Capital Projects**	1820 Construction in Progress-CY			55,000		55,000
181356 MSC Fleet Services Shop Total					55,000		55,000
181357 MSC Reconstruct Pavement	**900 Capital Projects**	1820 Construction in Progress-CY			21,840		0
181357 MSC Reconstruct Pavement Total					21,840		0
181402 Water Taps - Pw(Cm)	**100 Personnel Services**	7101 Regular emp salary	31,046	27,876		42,275	0
		7102 Overtime	811	51		66	0
		7103 Part time salary	1,766				0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7109 Incentive pay	386	364		502	0
		7112 Medical insurance		5,880		7,655	0
		7113 Dental insurance		637		798	0
		7114 Vision care		152		195	0
		7115 Medicare insurance	458	352		489	0
		7121 Service contribution-PERS	2,192	3,816		6,913	0
		7122 Social security payments	109				0
		7123 Deferred comp	835	778		1,076	0
		7124 LI & AD & D	65	57		65	0
		7125 Unemployment insurance	12	71		102	0
		7128 LTD	132	329		447	0
		7129 Chiropractic		39		41	0
		7130 Insurance refund	7	91		211	0
		7131 Other Benefits					0
	300 Supplies, Materials & Services	7352 Special dept materials	678				0
	900 Capital Projects	1820 Construction in Progress-CY			40,000		1,660,000
		1825 contracts					0
		1827 Force account	134			135	0
		1831 Materials	34,614	50,442			0
		1833 Labor					0
		1836 Other	584	292			0
181402 Water Taps - Pw(Cm) Total			73,829	91,227	40,000	60,970	1,660,000
181451 Miscellaneous Water Mains	**100 Personnel Services**	7101 Regular emp salary					0
		7102 Overtime					0
		7103 Part time salary					0
		7109 Incentive pay					0
		7115 Medicare insurance					0
		7121 Service contribution-PERS					0
		7122 Social security payments					0
		7123 Deferred comp					0
		7124 LI & AD & D					0
		7125 Unemployment insurance					0
		7128 LTD					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7131 Other Benefits					0
	300 Supplies, Materials & Services	7359 Small tools and equip					0
	900 Capital Projects	1820 Construction in Progress-CY			54,293		0
		1825 contracts					0
		1829 Equipment					0
		1831 Materials					0
		1836 Other		380			0
181451 Miscellaneous Water Mains Total				380	54,293		0
181456 Water Meters	**100 Personnel Services**	7102 Overtime					0
		7109 Incentive pay					0
		7115 Medicare insurance					0
		7130 Insurance refund					0
	900 Capital Projects	1820 Construction in Progress-CY			180,000		111,997
		1831 Materials					0
		1836 Other					0
		1842 Meters					0
181456 Water Meters Total					180,000		111,997
181457 Misc. Syst Relocations-CM	**100 Personnel Services**	7101 Regular emp salary		1,709		6,069	0
		7102 Overtime		10			0
		7109 Incentive pay		83		119	0
		7112 Medical insurance				907	0
		7113 Dental insurance				89	0
		7114 Vision care				22	0
		7115 Medicare insurance		26		53	0
		7121 Service contribution-PERS		250		778	0
		7123 Deferred comp		50		104	0
		7124 LI & AD & D		2		9	0
		7125 Unemployment insurance		5		11	0
		7128 LTD		14		50	0
		7129 Chiropractic				5	0
		7130 Insurance refund				17	0
		7131 Other Benefits					0
	900 Capital Projects	1820 Construction in Progress-CY			48,214		135,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		1829 Equipment		1,780			0
		1831 Materials		544			0
181457 Misc. Syst Relocations-CM Total				4,473	48,214	8,233	135,000
181477 Remote Terminal Unit Replmnt	**900 Capital Projects**	1836 Other					0
181477 Remote Terminal Unit Replmnt Total							0
181579 Well 13 Pump & Motor	**900 Capital Projects**	1829 Equipment					0
181579 Well 13 Pump & Motor Total							0
181610 Well 10C	**100 Personnel Services**	7101 Regular emp salary	7,808	2,144			0
		7103 Part time salary	232				0
		7109 Incentive pay	54	35			0
		7112 Medical insurance		1,530			0
		7113 Dental insurance		150			0
		7114 Vision care		32			0
		7115 Medicare insurance	102	29			0
		7121 Service contribution-PERS	549	232			0
		7122 Social security payments	14				0
		7123 Deferred comp	185	64			0
		7124 LI & AD & D	18	3			0
		7125 Unemployment insurance	5	2			0
		7128 LTD	50	43			0
		7129 Chiropractic		15			0
		7131 Other Benefits					0
	200 Utility Comm. & Transportation	7201 Postage	96				0
	300 Supplies, Materials & Services	7303 Advertising	252				0
	400 Work for Others	7601 Work for others	244				0
	900 Capital Projects	1825 contracts	196,603	25,282			0
		1827 Force account	1,028				0
		1829 Equipment	38,253				0
		1831 Materials	22,060	1,506			0
		1836 Other	960	568			0
181610 Well 10C Total			268,513	31,635			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
181672 Preliminary Well Site Design	**300 Supplies, Materials & Services**	7355 General supplies					0
181672 Preliminary Well Site Design Total							0
181673 Water Main Repl-Project#1	**100 Personnel Services**	1836 Other					0
		7101 Regular emp salary	2,702	108			0
		7102 Overtime				112	0
		7103 Part time salary	77				0
		7109 Incentive pay	5	1		1	0
		7115 Medicare insurance	25	2		2	0
		7121 Service contribution-PERS	176	15			0
		7122 Social security payments	5				0
		7123 Deferred comp	59	3			0
		7124 LI & AD & D	5				0
		7125 Unemployment insurance					0
		7128 LTD	9				0
		7130 Insurance refund		2			0
		7131 Other Benefits					0
	900 Capital Projects	1825 contracts	23,573				0
		1827 Force account					0
		1829 Equipment		129			0
		1831 Materials	3,003	185			0
		1836 Other	1,661				0
181673 Water Main Repl-Project#1 Total			31,300	445		115	0
181674 Generators Well#22,23 & 24	**900 Capital Projects**	1820 Construction in Progress-CY			15,699		0
		1825 contracts		225			0
		1836 Other	2,403	92			0
181674 Generators Well#22,23 & 24 Total			2,403	317	15,699		0
181675 Repaint Elevated Water Tank	**900 Capital Projects**	1820 Construction in Progress-CY			70,000		0
		1836 Other					0
181675 Repaint Elevated Water Tank Total					70,000		0
181677 Water Main Repl-Project#2	**100 Personnel Services**	7101 Regular emp salary		43,581		25,811	0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7102 Overtime		836		716	0
		7109 Incentive pay		635		645	0
		7112 Medical insurance		6,842		3,912	0
		7113 Dental insurance		882		438	0
		7114 Vision care		214		107	0
		7115 Medicare insurance		557		309	0
		7121 Service contribution-PERS		6,057		4,904	0
		7123 Deferred comp		1,167		662	0
		7124 LI & AD & D		84		47	0
		7125 Unemployment insurance		112		71	0
		7128 LTD		476		317	0
		7129 Chiropractic		47		23	0
		7130 Insurance refund		281		150	0
		7131 Other Benefits					0
	900 Capital Projects	1825 contracts		1,155,938	172,547		0
		1829 Equipment		595			0
		1831 Materials	734	67,303			0
		1836 Other	756	583			0
181677 Water Main Repl-Project#2 Total			1,490	1,286,190	172,547	38,112	0
182 Imf Water Facilities B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	9,771	12,470			0
	900 Capital Projects	1820 Construction in Progress-CY	(129,813)	(267,143)			0
182 Imf Water Facilities B/S Total			(120,042)	(254,673)			0
182002 MWSO004 MSC Expansion	**900 Capital Projects**	1820 Construction in Progress-CY			509		0
		1825 contracts		45,873	12,246		0
		1836 Other		39			0
182002 MWSO004 MSC Expansion Total				45,912	12,755		0
182003 The Villas-Tract No.3400	**900 Capital Projects**	1820 Construction in Progress-CY			25,500		0
182003 The Villas-Tract No.3400 Total					25,500		0
182004 Vintner's Square	**900 Capital Projects**	1820 Construction in Progress-CY			52,500		0
182004 Vintner's Square Total					52,500		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
182005 Surface Water-Design	**900 Capital Projects**	1820 Construction in Progress-CY			167,000		0
182005 Surface Water-Design Total					167,000		0
182006 Surface Water-Trans Facilities	**900 Capital Projects**	1820 Construction in Progress-CY			25,000		0
182006 Surface Water-Trans Facilities Total					25,000		0
182007 MWSI Water Syst/N of Harney	**900 Capital Projects**	1820 Construction in Progress-CY			4,700		0
182007 MWSI Water Syst/N of Harney Total					4,700		0
182016 MWSI016-Lodi Ave Improvements	**900 Capital Projects**	1820 Construction in Progress-CY			6,782		0
		1836 Other					0
182016 MWSI016-Lodi Ave Improvements Total					6,782		0
182020 MWSX006 Harney Canal Crossing	**900 Capital Projects**	1820 Construction in Progress-CY			3,432		0
		1825 contracts			18,500		0
		1836 Other		68			0
182020 MWSX006 Harney Canal Crossing Total				68	21,932		0
182021 1175 S. Guild Improvements	**900 Capital Projects**	1820 Construction in Progress-CY			2,960		0
		1836 Other					0
182021 1175 S. Guild Improvements Total					2,960		0
182041 MWSO 003/002 Wtr Utility Plan	**300 Supplies, Materials & Services**	7313 Information systems software		2,118			0
		7323 Professional services	1,000				0
182041 MWSO 003/002 Wtr Utility Plan Total			1,000	2,118			0
182050 Water Master Plan	**900 Capital Projects**	1820 Construction in Progress-CY			25,000		1,225,000
182050 Water Master Plan Total					25,000		1,225,000
182110 Lwr Sacramento-South Project	**100 Personnel Services**	7101 Regular emp salary				5,055	0
		7109 Incentive pay				85	0
		7112 Medical insurance				1,877	0
		7113 Dental insurance				173	0
		7114 Vision care				42	0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7115 Medicare insurance				63	0
		7121 Service contribution-PERS				954	0
		7123 Deferred comp				119	0
		7124 LI & AD & D				11	0
		7125 Unemployment insurance				14	0
		7128 LTD				62	0
		7129 Chiropractic				9	0
		7130 Insurance refund				23	0
		7131 Other Benefits					0
	900 Capital Projects	1825 contracts			230,000		0
		1831 Materials					0
		1836 Other					0
182110 Lwr Sacramento-South Project Total					230,000	8,487	0
182350 Harney Lane Curve	**900 Capital Projects**	1820 Construction in Progress-CY			115,000		0
182350 Harney Lane Curve Total					115,000		0
182356 MSC Fleet Service Shop	**900 Capital Projects**	1820 Construction in Progress-CY			27,500		27,500
182356 MSC Fleet Service Shop Total					27,500		27,500
182450 Oversized Mains(Cm)	**900 Capital Projects**	1825 contracts		25,487			0
		1836 Other		26,300			0
182450 Oversized Mains(Cm) Total				51,787			0
182456 Legacy Estates Unit 1	**900 Capital Projects**	1820 Construction in Progress-CY			14,000		0
		1831 Materials					0
182456 Legacy Estates Unit 1 Total					14,000		0
182457 Well #22-Generator	**900 Capital Projects**	1820 Construction in Progress-CY			10,520		0
		1825 contracts		17,896	71,584		0
182457 Well #22-Generator Total				17,896	82,104		0
182460 Well 26	**100 Personnel Services**	7101 Regular emp salary					0
		7102 Overtime					0
		7109 Incentive pay					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7115 Medicare insurance					0
		7121 Service contribution-PERS					0
		7123 Deferred comp					0
		7124 LI & AD & D					0
		7125 Unemployment insurance					0
		7128 LTD					0
		7131 Other Benefits					0
	300 Supplies, Materials & Services	7352 Special dept materials					0
	900 Capital Projects	1825 contracts	3,252				0
		1831 Materials	11,560				0
		1836 Other					0
182460 Well 26 Total			14,812				0
182465 MWWI003-Well 27	**900 Capital Projects**	1820 Construction in Progress-CY			128,630		0
		1825 contracts		151,297	44,891		0
		1835 Acquisition	108,314				0
		1836 Other	4,013	182			0
182465 MWWI003-Well 27 Total			112,327	151,479	173,521		0
182466 MWWI005-DeBenedetti Well/Test	**900 Capital Projects**	1836 Other	2,675				0
182466 MWWI005-DeBenedetti Well/Test Total			2,675				0
182467 1349 E.Kettleman Improvements	**900 Capital Projects**	1820 Construction in Progress-CY			7,500		0
182467 1349 E.Kettleman Improvements Total					7,500		0
182468 MWSI023 Legacy Estates Unit 2	**900 Capital Projects**	1820 Construction in Progress-CY			5,500		0
182468 MWSI023 Legacy Estates Unit 2 Total					5,500		0
183 Water Pce-Tce B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	3,310				0
	900 Capital Projects	1820 Construction in Progress-CY	(109)	(1,859)			0
183 Water Pce-Tce B/S Total			3,201	(1,859)			0
183001 T & R Task 1-Research	**300 Supplies, Materials & Services**	7323 Professional services	15,120	14,955			0
183001 T & R Task 1-Research Total			15,120	14,955			0
183002 T & R Task 2-	**300 Supplies, Materials & Services**	7323 Professional services	26,743	239,563	6,491		0

Contingency							
Business Unit	**Exp Grp**	**Obj Acct**	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
183002 T & R Task 2-Contingency Total			26,743	239,563	6,491		0
183003 T & R Task 3-Air Investigation	**300 Supplies, Materials & Services**	7323 Professional services	7,170	31,072			0
183003 T & R Task 3-Air Investigation Total			7,170	31,072			0
183004 T & R Task 4-Soil/Grd Wtr Smpl	**300 Supplies, Materials & Services**	7323 Professional services		101,690			0
183004 T & R Task 4-Soil/Grd Wtr Smpl Total				101,690			0
183005 T & R Task 5-Cost Estimates	**300 Supplies, Materials & Services**	7323 Professional services		19,514	17,986		0
183005 T & R Task 5-Cost Estimates Total				19,514	17,986		0
183025 PCE/TCE Rate Analysis	**200 Utility Comm. & Transportation**	7201 Postage					0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					0
		7303 Advertising					0
		7314 Business expense					0
		7323 Professional services		7,362			0
183025 PCE/TCE Rate Analysis Total				7,362			0
183453 Water Pce-Tce	**100 Personnel Services**	7101 Regular emp salary	25,325	11,015		13,016	0
		7102 Overtime	265				0
		7103 Part time salary				245	0
		7109 Incentive pay	88	116		143	0
		7112 Medical insurance		2,158		1,847	0
		7113 Dental insurance		235		144	0
		7114 Vision care		53		35	0
		7115 Medicare insurance	90	3		5	0
		7121 Service contribution-PERS	1,710	1,487		2,441	0
		7122 Social security payments				15	0
		7123 Deferred comp	630	334		395	0
		7124 LI & AD & D	178	84		104	0
		7125 Unemployment insurance	15	28		37	0
		7128 LTD	148	159		158	0
		7129 Chiropractic		19		8	0
		7131 Other Benefits					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	200 Utility Comm. & Transportation	7201 Postage	401	918			0
	300 Supplies, Materials & Services	7300 Supplies,Materials & Serv			744,600		0
		7301 Printing,binding,duplication	47				0
		7307 Office supplies		542			0
		7308 Books & periodicals		3			0
		7314 Business expense	1,317	1,573			0
		7315 Conference expense	424	864			0
		7321 Rent of Land, facilities	1,729				0
		7322 Rental of equipment	122	599			0
		7323 Professional services	2,350,974	2,921,714			0
		7355 General supplies					0
		7358 Training & education	100				0
		7399 Supplies, mat & services NOC	89				0
	600 Special Payments	7924 Bond interest					0
		8099 Special payments-NOC	6,984	9,865			0
	900 Capital Projects	1831 Materials		1,463			0
		1836 Other	109	395			0
183453 Water Pce-Tce Total			2,390,745	2,953,627	744,600	18,593	0
184 Water PCE-TCE Settlements BS	090 Operating Transfers Out	4220 Operating Transfers Out		6,000,000			0
184 Water PCE-TCE Settlements BS Total				6,000,000			0
1840101 Central Oversight	300 Supplies, Materials & Services	7323 Professional services		15,679	32,000		0
1840101 Central Oversight Total				15,679	32,000		0
1840102 T & R Task 2-Contingency	300 Supplies, Materials & Services	7323 Professional services		50,256	36,622		0
1840102 T & R Task 2-Contingency Total				50,256	36,622		0
1840103 T & R Task 3-Air Investigation	300 Supplies, Materials & Services	7323 Professional services		511	23,503		0
1840103 T & R Task 3-Air Investigation Total				511	23,503		0
1840104 T & R Task 4-Soil/Grd Wtr Smpl	300 Supplies, Materials & Services	7323 Professional services		410,422	30,626		0
1840104 T & R Task 4-Soil/Grd Wtr Smpl Total				410,422	30,626		0
1840105 T & R Task 5-Cost Estimates	300 Supplies, Materials & Services	7323 Professional services		11,728	83,272		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1840105 T & R Task 5-Cost Estimates Total				11,728	83,272		0
1840106 T & R Task 6-Monitoring	**300 Supplies, Materials & Services**	7323 Professional services		81,996	73,005		0
1840106 T & R Task 6-Monitoring Total				81,996	73,005		0
1840107 T & R Task 7-Aquifer Test	**300 Supplies, Materials & Services**	7323 Professional services		2,320	101,680		0
1840107 T & R Task 7-Aquifer Test Total				2,320	101,680		0
1840108 T&R Task 8-Soil Vapor Extract	**300 Supplies, Materials & Services**	7323 Professional services			380,000		0
		7359 Small tools and equip					0
1840108 T&R Task 8-Soil Vapor Extract Total					380,000		0
1840202 T&R Task 2-Contgcy/All Plumes	**300 Supplies, Materials & Services**	7323 Professional services			9,665		0
1840202 T&R Task 2-Contgcy/All Plumes Total					9,665		0
1840205 T&R Task 5-Cost Est/All Plumes	**300 Supplies, Materials & Services**	7323 Professional services			35,971		0
1840205 T&R Task 5-Cost Est/All Plumes Total					35,971		0
1840501 T&R Task 9-Grd Wtr Investigate	**300 Supplies, Materials & Services**	7323 Professional services			129,390		0
1840501 T&R Task 9-Grd Wtr Investigate Total					129,390		0
190101 Central Oversight	**300 Supplies, Materials & Services**	7323 Professional services					0
	600 Special Payments	8099 Special payments-NOC					0
190101 Central Oversight Total							0
190102 T&R Task2-Contingency	**300 Supplies, Materials & Services**	7323 Professional services					0
190102 T&R Task2-Contingency Total							0
190103 T&R Task3-Air Investigation	**300 Supplies, Materials & Services**	7323 Professional services					0
190103 T&R Task3-Air Investigation Total							0
190104 T&R Task4-Soil/Grd Wtr Smpl	**300 Supplies, Materials & Services**	7323 Professional services					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
190104 T&R Task4-Soil/Grd Wtr Smpl Total							0
190105 T&R Task5-Cost Estimates	**300 Supplies, Materials & Services**	7323 Professional services					0
190105 T&R Task5-Cost Estimates Total							0
190106 T&R Task6-Monitoring	**300 Supplies, Materials & Services**	7323 Professional services			140,800		0
190106 T&R Task6-Monitoring Total					140,800		0
190107 T&R Task7-Aquifer Test	**300 Supplies, Materials & Services**	7323 Professional services					0
190107 T&R Task7-Aquifer Test Total							0
190108 T&R Task8-Soil Vapor Extract	**300 Supplies, Materials & Services**	7323 Professional services					0
190108 T&R Task8-Soil Vapor Extract Total							0
			9,645,554	17,100,041	10,367,984	7,820,291	12,984,944
			9,645,554	17,100,041	10,367,984	7,820,291	12,984,944
170401 Wastewater Administration	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Replacement					53,475
		4220 Operating Transfers Out-Fleet Maintenance					219,394
170401 Wastewater Administration Total							272,869
							272,869
170 Wastewater Utility Fund B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	3,979,858	3,821,392	1,031,793	1,031,793	1,031,793
170 Wastewater Utility Fund B/S Total			3,979,858	3,821,392	1,031,793	1,031,793	1,031,793
170152 Damage To Property-Wastewtr	**100 Personnel Services**	7101 Regular emp salary				1,027	1,018
		7102 Overtime				191	208
		7109 Incentive pay				13	14
		7115 Medicare insurance				14	15
		7121 Service contribution-PERS				176	199
		7123 Deferred comp				26	28

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7124 LI & AD & D				1	1
		7125 Unemployment insurance				3	3
		7128 LTD				11	12
		7130 Insurance refund				7	8
		7131 Other Benefits					27
	300 Supplies, Materials & Services	7333 Repairs to vehicles	800				0
		7352 Special dept materials	140		4,000		2,500
	600 Special Payments	8099 Special payments-NOC	25	42			0
170152 Damage To Property-Wastewtr Total			965	42	4,000	1,469	4,033
170301 Bonded Debt-Interest-Wastewtr	**200 Utility Comm. & Transportation**	7201 Postage		27			0
	600 Special Payments	7636 Amortization	30,804	57,120			
		7900 Debt service			3,337,058		3,339,110
		7924 Bond interest	714,531	2,210,369			0
		8099 Special payments-NOC	4,562	9,929			
170301 Bonded Debt-Interest-Wastewtr Total			749,897	2,277,445	3,337,058		3,339,110
170401 Wastewater Administration	**100 Personnel Services**	7101 Regular emp salary	194,191	169,520	219,994	174,465	221,000
		7102 Overtime	3,083	1,934	3,000	570	2,000
		7103 Part time salary	7,761		1,000		3,000
		7104 Contract emp salary	1,241		12,000		0
		7106 Uniform allowance	50	75	150	150	150
		7109 Incentive pay	834	719	585	612	2,827
		7110 Admin leave pay	1,661	1,700	2,194	1,700	1,262
		7111 Workers comp		14,268	15,000	7,450	15,000
		7112 Medical insurance		24,447	46,033	23,107	39,830
		7113 Dental insurance		2,259	3,273	2,460	3,595
		7114 Vision care		617	798	646	876
		7115 Medicare insurance	1,668	1,698	2,605	1,855	2,034
		7121 Service contribution-PERS	12,841	24,134	40,917	32,298	43,041
		7122 Social security payments	20				0
		7123 Deferred comp	4,487	5,074	6,600	5,140	6,720
		7124 LI & AD & D	1,128	929	1,518	781	788
		7125 Unemployment insurance	68	443	616	478	612

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7128 LTD	1,009	1,976	240	2,056	2,688
		7129 Chiropractic		150	413	138	200
		7130 Insurance refund				874	635
		7135 VTO Program	(1,934)	(1,914)			
		7131 Other Benefits		4,774	4,800	4,010	5,503
	200 Utility Comm. & Transportation	7201 Postage	765	15	100	50	50
		7202 Telephone	319	314	350	325	350
		7203 Cellular phone charges	1,132	1,193	1,500	1,200	1,200
		7204 Pagers	44	27	50	35	40
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	4,321	225	250	150	250
		7302 Photocopying	149	121	200	200	200
		7303 Advertising	798	34		61	100
		7305 Uniforms	2,617	3,777	5,000	3,300	4,000
		7306 Safety Equipment	3,499	4,149	4,000	4,000	4,000
		7307 Office supplies	1,411	2,411	2,500	2,200	2,500
		7308 Books & periodicals	653	251	500	300	300
		7309 Membership & dues	6,921	5,449	5,252	5,252	6,000
		7310 Uncollectible acct expense	39,980	45,174	35,000	39,460	40,000
		7311 Collection agency fees	223	468	400	220	400
		7312 Bank service charges		2,934	2,600	3,734	3,800
		7313 Information systems software		330	1,000	400	500
		7314 Business expense	694	395	680	500	600
		7315 Conference expense	6,393	329	4,400	1,600	8,000
		7321 Rent of Land, facilities			3,600	5,000	5,000
		7323 Professional services	2,635	1,080	3,500	2,200	4,000
		7330 Repairs to comm equip	600	215	1,300	800	1,300
		7332 Repairs to office equip		73			0
		7333 Repairs to vehicles					
		7335 Sublet service contracts	2,954	3,592	6,000	5,000	6,000
		7343 PL & PD insurance		11,569	12,000	6,230	12,771
		7351 Motor veh fuel, lube		373		200	400
		7352 Special dept materials	377	185		160	0
		7353 Janitorial supplies	37	15			0
		7354 Photo supplies	5		100	75	100
		7355 General supplies	336	63		16	0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7356 Medical supplies		636		9	
		7358 Training & education	604	5,082	4,000	800	2,500
		7359 Small tools and equip	6,471	5,504	8,577	8,000	14,840
		7360 Overtime meals	322	147	200	250	250
		7366 Tuition Reimbursement	150	856	1,700	500	500
		7369 Software Licensing Cost		1,690			0
		7399 Supplies, mat & services NOC	74	26			0
	400 Work for Others	7601 Work for others	70				
	500 Equipment, Land & Structures	7701 Office equip	166	1,049	1,500	1,500	1,500
		7715 Data Processing hrdware	783	116	2,000	1,500	2,000
		7717 Communication equip	698	324			0
		7719 Other equip	1,153				0
		7727 Curb, gutter & sidewalks		157			0
	600 Special Payments	8021 Donations	2,430	891			
		8023 Refunds/Rebates		466	1,500	1,400	1,500
		8099 Special payments-NOC	6,268				
170401 Wastewater Administration Total			324,160	354,508	471,495	355,417	476,712
170403 Plant Maintenance	**100 Personnel Services**	7101 Regular emp salary	650,468	735,835	802,940	736,959	833,388
		7102 Overtime	29,760	45,394	27,830	21,152	49,335
		7103 Part time salary	18,035		22,295		0
		7104 Contract emp salary	1,241		15,295		
		7109 Incentive pay	9,913	12,035	10,430	12,340	12,445
		7110 Admin leave pay	1,661	1,700	1,685	1,700	1,700
		7111 Workers comp		48,178		31,890	45,723
		7112 Medical insurance		107,838	172,155	113,007	141,599
		7113 Dental insurance		10,801	15,570	10,865	11,819
		7114 Vision care		2,948	3,795	2,856	3,244
		7115 Medicare insurance	7,772	8,692	9,340	7,906	8,991
		7121 Service contribution-PERS	45,894	105,792	150,880	132,666	145,007
		7122 Social security payments	506				
		7123 Deferred comp	18,550	18,920	24,090	17,695	15,021
		7124 LI & AD & D	1,728	1,909	1,990	1,662	2,412
		7125 Unemployment insurance	243	1,744	2,250	1,808	1,960
		7128 LTD	3,580	8,892	9,635	8,425	8,954

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7129 Chiropractic		766	880	629	653
		7130 Insurance refund	1,432	3,995	4,165	3,570	2,661
		7135 VTO Program	(284)	(1,349)			
		7131 Other Benefits		16,114		17,280	20,826
	200 Utility Comm. & Transportation	7201 Postage	652	486	1,000	750	1,000
		7202 Telephone	210	203	1,500	1,000	1,500
		7203 Cellular phone charges	352	289	325	300	325
		7211 Electricity	485,400	592,818	696,000	630,000	739,500
		7212 Gas	5,455	7,219	2,800	13,775	10,000
		7215 Refuse	3,003	2,795	3,000	2,800	3,000
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	57	11	60	60	60
		7302 Photocopying	253	228	200	150	200
		7303 Advertising	472	521	300	1,700	600
		7305 Uniforms					
		7306 Safety Equipment	2,455	1,937	1,650	1,500	1,650
		7307 Office supplies	1,796	2,285	1,650	2,300	2,300
		7308 Books & periodicals	371	64	150	250	250
		7309 Membership & dues	3,473	6,754	6,005	6,000	7,505
		7313 Information systems software	1,534	1,987	2,650	2,900	3,000
		7314 Business expense	525	662	2,000	1,000	1,400
		7315 Conference expense	10,402	6,465	12,570	11,900	14,170
		7322 Rental of equipment	4,539	4,837	3,500	4,000	4,000
		7323 Professional services	95,654	116,502	95,550	90,000	117,600
		7330 Repairs to comm equip				150	
		7331 Repairs to Mach & equip	79,786	71,533	125,000	100,500	140,000
		7332 Repairs to office equip	49		300	300	300
		7334 Repairs to buildings	41	2,187	4,000	1,000	4,000
		7335 Sublet service contracts	26,842	13,423	33,943	23,435	28,500
		7343 PL & PD insurance		39,063		26,830	48,153
		7352 Special dept materials	15,277	8,582	15,000	12,000	
		7353 Janitorial supplies	1,116	1,006	1,000	600	15,000
		7354 Photo supplies	39	54	100	100	1,000
		7355 General supplies	253,533	174,869	103,286	100,000	100
		7356 Medical supplies	27				162,695
		7358 Training & education	1,094	3,308	2,200	1,600	1,800

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7359 Small tools and equip	4,408	5,182	11,300	9,800	7,100
		7360 Overtime meals	320	691	250	175	250
		7362 Laboratory supplies	17,950	21,035	19,830	19,000	19,830
		7398 Reimburseable Expense	1,083	663	1,080	750	1,080
		7399 Supplies, mat & services NOC				30	
	400 Work for Others	7601 Work for others	80,195	88,492	99,260	95,000	99,260
	500 Equipment, Land & Structures	7713 Wire				50	
		7719 Other equip	8,675	8,856	16,900	15,850	16,900
	600 Special Payments	8022 Taxes	46	77	80		80
		8099 Special payments-NOC	43,269	53,669	59,450	53,500	66,650
170403 Plant Maintenance Total			1,940,852	2,368,957	2,599,114	2,353,465	2,826,497
170404 Sanitary System Maintenance	**100 Personnel Services**	7101 Regular emp salary	285,100	333,058	328,227	355,693	353,245
		7102 Overtime	17,843	14,397	12,000	9,756	16,000
		7103 Part time salary	1,437				4,971
		7109 Incentive pay	2,937	4,001	3,372	5,666	
		7111 Workers comp		19,869	20,000	14,240	20,000
		7112 Medical insurance		52,024	84,005	59,435	80,832
		7113 Dental insurance		4,634	6,615	5,981	7,821
		7114 Vision care		1,625	1,613	1,784	1,907
		7115 Medicare insurance	2,988	3,644	4,568	4,122	4,211
		7121 Service contribution-PERS	19,681	49,420	61,512	68,628	68,997
		7122 Social security payments	60				
		7123 Deferred comp	8,041	9,484	9,847	10,156	9,827
		7124 LI & AD & D	535	608	564	569	685
		7125 Unemployment insurance	92	824	919	937	904
		7128 LTD	1,606	3,999	3,939	4,345	4,297
		7129 Chiropractic		399	343	380	407
		7130 Insurance refund	459	518		1,674	1,305
		7135 VTO Program	(1,628)	(1,636)			
		7131 Other Benefits		6,646	7,000	7,720	8,807
	200 Utility Comm. & Transportation	7201 Postage	7	159		350	400
		7202 Telephone	6,204	7,008	6,000	6,000	6,500
		7211 Electricity	10,026	11,930	12,000	12,000	12,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7212 Gas	700	865	1,200	1,600	1,600
		7213 Water	968	1,255	1,200	1,300	1,400
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	14	7			
		7306 Safety Equipment	869	710		240	
		7307 Office supplies	90	73			
		7313 Information systems software			500	200	500
		7322 Rental of equipment	228	209	500	200	500
		7323 Professional services		46			
		7330 Repairs to comm equip	63	46			
		7331 Repairs to Mach & equip	12,329	8,781	6,000	5,000	6,000
		7335 Sublet service contracts	2,580	1,777	1,422	600	1,400
		7343 PL & PD insurance		16,107	17,000	11,980	20,414
		7351 Motor veh fuel, lube				350	
		7352 Special dept materials	19,138	16,372	18,633	18,600	21,000
		7353 Janitorial supplies					
		7355 General supplies	970	342		400	
		7358 Training & education		300			
		7359 Small tools and equip	4,221	2,514	2,000	2,000	2,000
		7360 Overtime meals		21			
	400 Work for Others	7601 Work for others	3,550	4,000	18,506	18,506	12,000
	500 Equipment, Land & Structures	7717 Communication equip	608				0
		7719 Other equip					0
	600 Special Payments	8099 Special payments-NOC	1,107	2,124			275,436
170404 Sanitary System Maintenance Total			402,823	578,160	629,485	630,412	945,365
170405 Storm Drain Maintenance	**100 Personnel Services**	7101 Regular emp salary	87,457	109,977	122,605	118,799	116,944
		7102 Overtime	5,127	8,188	6,220	6,172	6,220
		7103 Part time salary	1,233				0
		7109 Incentive pay	419	1,097		1,060	850
		7111 Workers comp		8,049	8,100	5,040	8,100
		7112 Medical insurance		22,616	22,265	30,207	33,133
		7113 Dental insurance		2,650	2,984	2,960	3,047
		7114 Vision care		669	728	764	743
		7115 Medicare insurance	1,278	1,641	1,778	1,756	1,717

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7121 Service contribution-PERS	5,937	15,565	22,743	22,722	21,948
		7123 Deferred comp	2,583	3,327	3,678	3,608	3,534
		7124 LI & AD & D	216	249	254	239	284
		7125 Unemployment insurance	28	284	343	328	322
		7128 LTD	478	1,354	1,471	1,448	1,412
		7129 Chiropractic		161	155	163	171
		7130 Insurance refund	639	656	650	671	650
		7135 VTO Program	(1,056)				0
		7199					419
		7131 Other Benefits		2,690	3,000	2,730	3,000
	200 Utility Comm. & Transportation	7201 Postage		14			7,300
		7202 Telephone	7,176	5,856	7,300	7,300	21,600
		7211 Electricity			21,600	21,600	
		7299					7,793
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	5,254	800	5,000	5,000	5,000
		7303 Advertising		1,526	1,500	1,500	1,500
		7305 Uniforms	40	45			0
		7307 Office supplies	13				0
		7308 Books & periodicals					
		7309 Membership & dues	4,179	2,164	4,200	4,200	4,200
		7314 Business expense	169	64	300	300	300
		7315 Conference expense					0
		7321 Rent of Land, facilities	195	368			0
		7322 Rental of equipment	35	512			
		7323 Professional services	187	204	1,000	1,000	1,000
		7330 Repairs to comm equip				160	
		7331 Repairs to Mach & equip	20,485	3,548	11,700	11,700	11,700
		7333 Repairs to vehicles	540				0
		7335 Sublet service contracts	2,547	910	3,500	3,500	4,940
		7338 Sponsorships		250			0
		7343 PL & PD insurance		6,521		4,240	7,602
		7351 Motor veh fuel, lube		571		500	0
		7352 Special dept materials	15,361	9,700	8,344	10,500	8,000
		7355 General supplies	27				0
		7358 Training & education	465	4,385	4,000	4,000	4,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7359 Small tools and equip	479	347	1,745	1,745	1,745
		7360 Overtime meals		153			0
		7399					292
	400 Work for Others	7601 Work for others	63		15,800	15,800	16,100
	500 Equipment, Land & Structures	7715 Data Processing hrdware				1,350	0
		7717 Communication equip					
		7719 Other equip		17,321	10,000	10,000	10,000
		7731 Storm drains	34,937		29,425	29,425	18,800
		7799 Allocated from other Divisions					0
	600 Special Payments	8099 Special payments-NOC	70,989	84,907	87,150		
170405 Storm Drain Maintenance Total			267,480	319,339	409,538	332,487	334,365
170413 Supplement Environ Program	**100 Personnel Services**	7101 Regular emp salary					0
		7102 Overtime	443				
		7103 Part time salary	12,296	11,830	17,238	14,072	16,793
		7109 Incentive pay	11				244
		7115 Medicare insurance	178	172	250	204	
		7121 Service contribution-PERS		580	395	1,612	1,985
		7122 Social security payments	762	213	1,072		0
		7123 Deferred comp					0
		7124 LI & AD & D					
		7125 Unemployment insurance	13	32	45	39	46
		7128 LTD					0
		7130 Insurance refund	4				
		7131 Other Benefits					0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					0
		7314 Business expense					0
		7352 Special dept materials					0
	400 Work for Others	7601 Work for others					0
170413 Supplement Environ Program Total			13,707	12,827	19,000	15,927	19,068
170414 Watershed Education Grant	**200 Utility Comm. & Transportation**	7201 Postage		13			0
		7202 Telephone					0
	300 Supplies, Materials & Services	7300 Supplies,Materials & Serv			60,000		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7301 Printing,binding,duplication					0
		7303 Advertising					0
		7307 Office supplies	130				0
		7308 Books & periodicals					
		7314 Business expense		59		600	1,000
		7323 Professional services	11,890	2,306		28,000	29,000
		7352 Special dept materials	4,368	6,264		20,000	20,000
		7358 Training & education	100				0
		7359 Small tools and equip					0
		7399 Supplies, mat & services NOC		100			0
	600 Special Payments	8099 Special payments-NOC				3,000	
170414 Watershed Education Grant Total			16,488	8,742	60,000	51,600	50,000
170442 Industrial System Maintenance	**100 Personnel Services**	7101 Regular emp salary	655	696	2,600	740	1,747
		7102 Overtime		256	600	75	400
		7109 Incentive pay	15	18	72	17	45
		7111 Workers comp		159	200	30	300
		7112 Medical insurance		74	700	137	391
		7113 Dental insurance		7	50	15	42
		7114 Vision care		2	12	4	10
		7115 Medicare insurance	10	14	39	11	29
		7121 Service contribution-PERS	47	97	496	124	339
		7123 Deferred comp	20	21	78	20	51
		7124 LI & AD & D	1	1	4	1	3
		7125 Unemployment insurance		1	7	1	3
		7128 LTD	3	6	31	8	22
		7129 Chiropractic			3	1	3
		7130 Insurance refund				2	6
		7131 Other Benefits		51	80	20	120
	200 Utility Comm. & Transportation	7202 Telephone	332	403	500	350	400
		7211 Electricity	1,791	1,757	4,500	2,500	3,000
		7213 Water	363	481	550	500	600
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					3,000
		7331 Repairs to Mach & equip	32	22	3,000	2,000	200

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7343 PL & PD insurance		131	200	30	0
		7352 Special dept materials	6	4			500
	400 Work for Others	7601 Work for others	1,291	1,500	1,400	1,400	
170442 Industrial System Maintenance Total			4,566	5,701	15,122	7,986	11,212
170472 In Lieu Taxes	**600 Special Payments**	8099 Special payments-NOC	811,245	787,202	779,853	779,853	892,500
170472 In Lieu Taxes Total			811,245	787,202	779,853	779,853	892,500
170609 Lodi CARE Program	**600 Special Payments**	8097		1,626			
170609 Lodi CARE Program Total				1,626			
171 Wastewtr-Capital Outlay B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	919	6,423			0
	900 Capital Projects	1820 Construction in Progress-CY	(458,942)	(921,660)			0
171 Wastewtr-Capital Outlay B/S Total			(458,023)	(915,237)			0
171002 T&R Task2 Contingency	**300 Supplies, Materials & Services**	7323 Professional services		179,178	11,577		0
171002 T&R Task2 Contingency Total				179,178	11,577		0
171004 T & R Task 4-Soil/Grd Wtr Smpl	**300 Supplies, Materials & Services**	7323 Professional services		101,690			0
171004 T & R Task 4-Soil/Grd Wtr Smpl Total				101,690			0
171005 T&R Task 5-Cost Estimates	**300 Supplies, Materials & Services**	7323 Professional services		19,514	17,986		0
171005 T&R Task 5-Cost Estimates Total				19,514	17,986		0
171008 Century Meadows Three-Unit #5	**900 Capital Projects**	1836 Other					0
171008 Century Meadows Three-Unit #5 Total							0
171019 Lockeford Storm Improvements	**900 Capital Projects**	1825 contracts	106,500				0
171019 Lockeford Storm Improvements Total			106,500				0
171021 WW Main Repl-Project#1	**100 Personnel Services**	7101 Regular emp salary	1,925	211			0
		7102 Overtime					0
		7103 Part time salary					0
		7109 Incentive pay	20	4			0
		7115 Medicare insurance	26	3			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7121 Service contribution-PERS	135	28			0
		7122 Social security payments					0
		7123 Deferred comp	47	3			0
		7124 LI & AD & D	5	1			0
		7125 Unemployment insurance		1			0
		7128 LTD	14	3			0
		7130 Insurance refund	8				
		7131 Other Benefits					0
	300 Supplies, Materials & Services	7352 Special dept materials					0
	900 Capital Projects	1825 contracts	29,804				0
		1827 Force account					0
		1831 Materials					0
		1836 Other	1,638				0
171021 WW Main Repl-Project#1 Total			33,622	254			0
171022 WW Main Repl-Project#2	**100 Personnel Services**	7101 Regular emp salary		488			0
		7102 Overtime		178			0
		7109 Incentive pay		11			0
		7112 Medical insurance		235			0
		7113 Dental insurance		26			0
		7114 Vision care		6			0
		7115 Medicare insurance		10			0
		7121 Service contribution-PERS		69			0
		7123 Deferred comp		15			0
		7124 LI & AD & D		1			0
		7125 Unemployment insurance		1			0
		7128 LTD		12			0
		7129 Chiropractic		1			
		7131 Other Benefits					0
	900 Capital Projects	1820 Construction in Progress-CY			22,381		0
		1825 contracts		888,401			0
		1831 Materials		39			0
		1836 Other	1,029	2,096			0
171022 WW Main Repl-Project#2 Total			1,029	891,589	22,381		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
171025 PCE/TCE Rate Analysis	**200 Utility Comm. & Transportation**	7201 Postage					0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					0
		7303 Advertising					0
		7314 Business expense					0
		7323 Professional services		7,362			0
171025 PCE/TCE Rate Analysis Total				7,362			0
171038 Turner Rd Pump Station	**900 Capital Projects**	1820 Construction in Progress-CY			50,000		0
		1836 Other					0
171038 Turner Rd Pump Station Total					50,000		0
171039 Olive/Lockeford Water Main	**900 Capital Projects**	1820 Construction in Progress-CY			30,000		0
		1825 contracts					0
171039 Olive/Lockeford Water Main Total					30,000		0
171053 MSC Modular Bldgs	**900 Capital Projects**	1825 contracts	6,161	6,161			0
171053 MSC Modular Bldgs Total			6,161	6,161			0
171055 Lodi Ave Overlay	**900 Capital Projects**	1825 contracts					0
171055 Lodi Ave Overlay Total							0
1711201 Capital Equipment	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			15,000		0
		7719 Other equip					0
	550 Fleet	7850 Fleet			59,750		0
		7851 Vehicles & Equipment	59,979	(20,202)			0
		7852 Heavy equipment		130,196			0
1711201 Capital Equipment Total			59,979	109,994	74,750		0
171356 MSC Fleet Services Shop	**900 Capital Projects**	1820 Construction in Progress-CY			55,000		0
171356 MSC Fleet Services Shop Total					55,000		0
171357 MSC Reconstruct Pavement	**900 Capital Projects**	1820 Construction in Progress-CY			75,840		0
171357 MSC Reconstruct Pavement Total					75,840		0
171399 Wastewater PCE-TCE	**200 Utility Comm. & Transportation**	7201 Postage		7			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	300 Supplies, Materials & Services	7300 Supplies,Materials & Serv			744,600		0
		7308 Books & periodicals		3			0
		7314 Business expense		108			0
		7315 Conference expense		864			0
		7323 Professional services	37,500	1,908,866			0
	600 Special Payments	8099 Special payments-NOC		6,015			0
171399 Wastewater PCE-TCE Total			37,500	1,915,863	744,600		0
171400 T&R Task 3 Air Investigation	**300 Supplies, Materials & Services**	7323 Professional services		31,072			0
	900 Capital Projects	1825 contracts	7,170				0
171400 T&R Task 3 Air Investigation Total			7,170	31,072			0
171402 Misc.Sewer Manholes(Force Ac	**100 Personnel Services**	7101 Regular emp salary					0
		7109 Incentive pay					0
		7112 Medical insurance					0
		7113 Dental insurance					0
		7114 Vision care					0
		7115 Medicare insurance					0
		7121 Service contribution-PERS					0
		7123 Deferred comp					0
		7128 LTD					0
		7130 Insurance refund					
		7131 Other Benefits					0
171402 Misc.Sewer Manholes(Force Ac Total							0
171405 Misc System Relocation(Cm)	**300 Supplies, Materials & Services**	7331 Repairs to Mach & equip					0
		7352 Special dept materials					0
	900 Capital Projects	1820 Construction in Progress-CY			15,000		0
		1825 contracts	25,506				0
171405 Misc System Relocation(Cm) Total			25,506		15,000		0
171408 Harney Ln Wastewater Lift Stat	**900 Capital Projects**	1829 Equipment	1,203				0
		1831 Materials	78				0
		1836 Other	506				0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
171408 Harney Ln Wastewater Lift Stat Total			1,787				0
171413 Basin Drainage Plan	**300 Supplies, Materials & Services**	7307 Office supplies					0
		7323 Professional services					0
	500 Equipment, Land & Structures	7715 Data Processing hrdware	184				0
171413 Basin Drainage Plan Total			184				0
171471 Wastewtr Taps-PW/CM	**100 Personnel Services**	7101 Regular emp salary	4,306	7,352		5,276	0
		7102 Overtime					0
		7103 Part time salary	77				0
		7109 Incentive pay	29	115		57	0
		7112 Medical insurance		1,582		724	0
		7113 Dental insurance		198		74	0
		7114 Vision care		47		18	0
		7115 Medicare insurance	61	96		47	0
		7121 Service contribution-PERS	302	936		636	0
		7122 Social security payments	5				0
		7123 Deferred comp	109	198		96	0
		7124 LI & AD & D	8	17		7	0
		7125 Unemployment insurance	1	18		9	0
		7128 LTD	14	94		41	0
		7129 Chiropractic		13		4	0
		7130 Insurance refund	3	23		19	
		7131 Other Benefits					0
	900 Capital Projects	1820 Construction in Progress-CY			35,532		0
		1825 contracts					0
		1831 Materials	874	448			0
		1836 Other					0
171471 Wastewtr Taps-PW/CM Total			5,789	11,137	35,532	7,008	0
171473 Mainline Trunk CC Study	**900 Capital Projects**	1820 Construction in Progress-CY			25,151		0
		1825 contracts	9,433	24,515			0
171473 Mainline Trunk CC Study Total			9,433	24,515	25,151		0
171474 Park West Lift Station	**900 Capital Projects**	1836 Other					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
171474 Park West Lift Station Total							0
171475 Main St Storm Drain Mitigation	**900 Capital Projects**	1825 contracts	169,874				0
		1831 Materials	447				0
		1836 Other	2,542				0
171475 Main St Storm Drain Mitigation Total			172,863				0
171477 Remote Terminal Unit Replmnt	**900 Capital Projects**	1836 Other					0
171477 Remote Terminal Unit Replmnt Total							0
171481 Pine Alley Main Rehab	**900 Capital Projects**	1825 contracts	96,027				0
		1836 Other	150				0
171481 Pine Alley Main Rehab Total			96,177				0
171678 Main Repl-Project #3	**900 Capital Projects**	1820 Construction in Progress-CY			836,000		1,571,000
		1836 Other					0
171678 Main Repl-Project #3 Total					836,000		1,571,000
172 Waste Water Capital Res B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	5,508				0
	900 Capital Projects	1820 Construction in Progress-CY	(7,262,110)	(8,083,180)			
172 Waste Water Capital Res B/S Total			(7,256,602)	(8,083,180)			0
172002 WSWPCF Phase I Pre-Design	**300 Supplies, Materials & Services**	7303 Advertising					0
		7314 Business expense					0
	900 Capital Projects	1820 Construction in Progress-CY			36,896		0
		1825 contracts	175,497	2,075	171,296		0
		1836 Other	28	61			0
172002 WSWPCF Phase I Pre-Design Total			175,525	2,136	208,192		0
172003 Design Tertiary Filt.Imprv.	**900 Capital Projects**	1825 contracts	502,560				0
		1836 Other	4				0
172003 Design Tertiary Filt.Imprv. Total			502,564				0
172004 Interim Facility Improvement	**900 Capital Projects**	1825 contracts	31,145				0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
172004 Interim Facility Improvement Total			31,145				0
172005 WSWPCF Contingencies	**900 Capital Projects**	1825 contracts	10,000				0
172005 WSWPCF Contingencies Total			10,000				0
172008 WS-Irrigation System Expansio	**900 Capital Projects**	1820 Construction in Progress-CY			2,987		0
		1836 Other	2,252	19,761			0
172008 WS-Irrigation System Expansio Total			2,252	19,761	2,987		0
172009 WSWPCF-COP 2003 Interim Impr	**900 Capital Projects**	1825 contracts	1,695,707	80,010			0
		1831 Materials		1,414			0
		1835 Acquisition	15,957				0
		1836 Other	1,177	599			0
172009 WSWPCF-COP 2003 Interim Impr Total			1,712,841	82,023			0
172010 WSWPCF-COP03 UV Disinfect Fac	**900 Capital Projects**	1825 contracts	327,985				0
		1836 Other	338				0
172010 WSWPCF-COP03 UV Disinfect Fac Total			328,323				0
172011 WS-Value Engineering	**900 Capital Projects**	1820 Construction in Progress-CY			48,631		0
		1825 contracts	16,118		9,684		0
		1836 Other	8,802				0
172011 WS-Value Engineering Total			24,920		58,315		0
172012 Capacity Fee Update	**900 Capital Projects**	1825 contracts		22,510	16,490		0
172012 Capacity Fee Update Total				22,510	16,490		0
172013 Standby Power Design	**900 Capital Projects**	1820 Construction in Progress-CY			7,300		0
		1825 contracts		53,743	22,957		0
172013 Standby Power Design Total				53,743	30,257		0
172015 Groundwater Investigation	**900 Capital Projects**	1820 Construction in Progress-CY			310,000		0
		1825 contracts					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
172015 Groundwater Investigation Total					310,000		0
172020 WSWPCF-COP04 Improvements	**100 Personnel Services**	7101 Regular emp salary	36,704	70,116		8,881	0
		7110 Admin leave pay		1,361			0
		7112 Medical insurance		9,753		1,872	0
		7113 Dental insurance		979		166	0
		7114 Vision care		234		40	0
		7115 Medicare insurance	147	1,038		129	0
		7121 Service contribution-PERS	2,569	9,907		1,753	0
		7123 Deferred comp	1,026	1,562		196	0
		7124 LI & AD & D	347	613		62	0
		7125 Unemployment insurance	48	184		25	0
		7128 LTD	199	833		107	0
		7129 Chiropractic		58		9	
		7131 Other Benefits					0
	900 Capital Projects	1820 Construction in Progress-CY			1,930,074		0
		1825 contracts	2,278,363	5,571,899	1,010,966		0
		1831 Materials		3,411			0
		1836 Other	2,889	277,158			0
172020 WSWPCF-COP04 Improvements Total			2,322,292	5,949,106	2,941,040	13,240	0
172021 WSWPCF-COP04 Phase 3 Design	**900 Capital Projects**	1820 Construction in Progress-CY			1,600,000		0
		1825 contracts					0
		1836 Other					0
172021 WSWPCF-COP04 Phase 3 Design Total					1,600,000		0
172022 WSWPCF-COP04 Land Acquisition	**900 Capital Projects**	1820 Construction in Progress-CY			3,500,000		0
172022 WSWPCF-COP04 Land Acquisition Total					3,500,000		0
172023 WSWPCF-COP04 Recycled WtrStudy	**900 Capital Projects**	1820 Construction in Progress-CY			75,000		0
172023 WSWPCF-COP04 Recycled WtrStudy Total					75,000		0
1721201 WS-Capital Equipment	**550 Fleet**	7850 Fleet			55,000		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1721201 WS-Capital Equipment Total					55,000		0
172412 WS-Primary Sedimentation Tank	**900 Capital Projects**	1820 Construction in Progress-CY			23,872		0
		1829 Equipment		10,775	10,353		0
172412 WS-Primary Sedimentation Tank Total				10,775	34,225		0
172413 Tertiary Filters	**900 Capital Projects**	1829 Equipment	1,525,798				0
172413 Tertiary Filters Total			1,525,798				0
172414 UV Disinfection Equipment	**900 Capital Projects**	1820 Construction in Progress-CY			163,411		0
		1829 Equipment	189,902	1,709,117	37,570		0
172414 UV Disinfection Equipment Total			189,902	1,709,117	200,981		0
172415 Aeration Panels	**900 Capital Projects**	1820 Construction in Progress-CY			26,795		0
		1829 Equipment	152,936	120,269			0
172415 Aeration Panels Total			152,936	120,269	26,795		0
172461 WW Treatment Mstr Plan	**900 Capital Projects**	1825 contracts					0
172461 WW Treatment Mstr Plan Total							0
172463 Ground Water Monitoring Plan	**900 Capital Projects**	1820 Construction in Progress-CY			204,120		0
		1836 Other	16,826	2,261	10,556		0
172463 Ground Water Monitoring Plan Total			16,826	2,261	214,676		0
172468 Sphere of Influence	**900 Capital Projects**	1820 Construction in Progress-CY			8,928		0
		1825 contracts	78,783	33,861			0
		1836 Other		4,405			0
172468 Sphere of Influence Total			78,783	38,266	8,928		0
172485 White Slough Roadway Improveme	**900 Capital Projects**	1820 Construction in Progress-CY			30,000		0
172485 White Slough Roadway Improveme Total					30,000		0
172486 WSWPCF Emergency Replacement	**900 Capital Projects**	1825 contracts					0
172486 WSWPCF Emergency Replacement Total							0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
172499 WS-Alternative Waste Discharge	**900 Capital Projects**	1820 Construction in Progress-CY			141,892		0
		1825 contracts	51,324	99,925	34,129		0
		1836 Other	1,885				0
172499 WS-Alternative Waste Discharge Total			53,209	99,925	176,021		0
172500 Roof Replacement-White Slough	**900 Capital Projects**	1825 contracts					0
172500 Roof Replacement-White Slough Total							0
172501 Bishop Cut Flow Monitoring	**900 Capital Projects**	1820 Construction in Progress-CY			40,316		0
		1825 contracts	6,067	8,617			0
172501 Bishop Cut Flow Monitoring Total			6,067	8,617	40,316		0
172502 Aeration Blower Replacement	**900 Capital Projects**	1820 Construction in Progress-CY			5,482		0
		1829 Equipment	169,760	61,311	5,440		0
		1836 Other	7				0
172502 Aeration Blower Replacement Total			169,767	61,311	10,922		0
172503 WS Telephone Syst Upgrade	**900 Capital Projects**	1820 Construction in Progress-CY			46,200		0
172503 WS Telephone Syst Upgrade Total					46,200		0
173 Imf Wastewater Facilities B/S	**900 Capital Projects**	1820 Construction in Progress-CY		(46,299)			0
173 Imf Wastewater Facilities B/S Total				(46,299)			0
173002 MSSI002 Flow Monitoring	**900 Capital Projects**	1825 contracts					0
173002 MSSI002 Flow Monitoring Total							0
173003 MSSO002 MSC Expansion	**900 Capital Projects**	1820 Construction in Progress-CY			102		0
		1825 contracts		45,853	12,265		0
		1836 Other		446			0
173003 MSSO002 MSC Expansion Total				46,299	12,367		0
173004 Vintner's Square	**900 Capital Projects**	1820 Construction in Progress-CY			17,500		0
173004 Vintner's Square Total					17,500		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
173007 G-Basin Excavation	900 Capital Projects	1820 Construction in Progress-CY			150,000		227,500
173007 G-Basin Excavation Total					150,000		227,500
173050 WW Collection Master Plan	900 Capital Projects	1820 Construction in Progress-CY			25,000		0
173050 WW Collection Master Plan Total					25,000		0
173110 Lwr Sacramento-South Project	900 Capital Projects	1820 Construction in Progress-CY			36,000		0
		1825 contracts			102,000		0
173110 Lwr Sacramento-South Project Total					138,000		0
173350 Harney Lane Curve	900 Capital Projects	1820 Construction in Progress-CY			265,000		0
		1836 Other					0
173350 Harney Lane Curve Total					265,000		0
173356 MSC Fleet Services Shop	900 Capital Projects	1820 Construction in Progress-CY			27,500		
173356 MSC Fleet Services Shop Total					27,500		
170405 Capital outlay	900	8099 Special payments-NOC				4,936,793	
170405 Capital outlay Total						4,936,793	
172 Waste Water Capital Possible Projects	900 Capital Projects	1820 Construction in Progress-CY					28,655,000
172 Waste Water Capital Possible Projects Total							28,655,000
			8,664,266	13,015,673	21,571,987	10,517,450	40,384,155
			8,664,266	13,015,673	21,571,987	10,517,450	40,657,024
105011 P. W. Street Administration	090 Operating Transfers Out	4220 Operating Transfers Out-Fleet Maintenance Non General Fund					
	100 Personnel Services	7101 Regular emp salary					1,391,376
		7102 Overtime					28,903
		7103 Part time salary					234
		7104 Contract emp salary					0
		7109 Incentive pay					19,073
		7110 Admin leave pay					2,799
		7111 Workers comp					73,589
		7112 Medical insurance					266,760

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7113 Dental insurance					23,971
		7114 Vision care					6,717
		7115 Medicare insurance					12,890
		7121 Service contribution-PERS					254,402
		7122 Social security payments					15
		7123 Deferred comp					33,510
		7124 LI & AD & D					3,533
		7125 Unemployment insurance					3,453
		7128 LTD					15,799
		7129 Chiropractic					1,464
		7130 Insurance refund					4,934
		7135 VTO Program					
		7198 Allocated to other Divisions					(1,896,783)
		7197 Salary Savings					
		7131 Other Benefits					28,909
	200 Utility Comm. & Transportation	7201 Postage					400
		7203 Cellular phone charges					2,900
		7204 Pagers					0
		7298 Allocated to other Divisions					(2,881)
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					1,000
		7302 Photocopying					500
		7303 Advertising					800
		7304 Laundry & dry cleaning					0
		7305 Uniforms					6,800
		7306 Safety Equipment					10,200
		7307 Office supplies					2,350
		7308 Books & periodicals					150
		7309 Membership & dues					2,500
		7313 Information systems software					400
		7314 Business expense					2,000
		7315 Conference expense					2,785
		7321 Rent of Land, facilities					3,600
		7323 Professional services					1,300
		7330 Repairs to comm equip					300
		7332 Repairs to office equip					300

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7333 Repairs to vehicles					4,000
		7335 Sublet service contracts					6,760
		7343 PL & PD insurance					10,790
		7351 Motor veh fuel, lube					400
		7352 Special dept materials					0
		7353 Janitorial supplies					400
		7354 Photo supplies					300
		7355 General supplies					0
		7356 Medical supplies					3,000
		7358 Training & education					0
		7359 Small tools and equip					800
		7360 Overtime meals					0
		7363 Employees physical exams					0
		7366 Tuition Reimbursement					0
		7399 Supplies, mat & services NOC					2,000
		7398 Allocated to other Divisions					(53,642)
	400 Work for Others	7601 Work for others					0
	500 Equipment, Land & Structures	7701 Office equip					2,000
		7706 Traffic signal equip					0
		7715 Data Processing hrdware					0
		7717 Communication equip					300
		7727 Curb, gutter & sidewalks					0
		7798 Allocated to other Divisions					(2,007)
	600 Special Payments	8099 Special payments-NOC					
105011 P. W. Street Administration Total							286,052
105012 Street Work For Others	**100 Personnel Services**	7199 Allocated from other Divisions					15,565
	200 Utility Comm. & Transportation	7299 Allocated from other Divisions					24
	300 Supplies, Materials & Services	7352 Special dept materials					5,000
		7399x Allocated from other Divisions					440
	500 Equipment, Land & Structures	7799 Allocated from other Divisions					0
105012 Street Work For Others Total							21,029
105031 Street Maintenance	**100 Personnel Services**	7101 Regular emp salary					0
		7102 Overtime					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7103 Part time salary					0
		7109 Incentive pay					0
		7111 Workers comp					0
		7112 Medical insurance					0
		7113 Dental insurance					0
		7114 Vision care					0
		7115 Medicare insurance					0
		7121 Service contribution-PERS					0
		7122 Social security payments					0
		7123 Deferred comp					0
		7124 LI & AD & D					0
		7125 Unemployment insurance					0
		7128 LTD					0
		7129 Chiropractic					0
		7130 Insurance refund					0
		7135 VTO Program					
		7199 Allocated from other Divisions					1,040,239
		7197 Salary Savings					
		7131 Other Benefits					0
	200 Utility Comm. & Transportation	7201 Postage					
		7202 Telephone					
		7299 Allocated from other Divisions					1,581
	300 Supplies, Materials & Services	7303 Advertising					1,700
		7306 Safety Equipment					
		7307 Office supplies					
		7309 Membership & dues					300
		7314 Business expense					200
		7321 Rent of Land, facilities					30,500
		7322 Rental of equipment					72,000
		7323 Professional services					
		7331 Repairs to Mach & equip					
		7335 Sublet service contracts					2,000
		7343 PL & PD insurance					40,826
		7352 Special dept materials					198,775
		7353 Janitorial supplies					

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7355 General supplies					6,000
		7359 Small tools and equip					4,500
		7360 Overtime meals					
		7399 Supplies, mat & services NOC					
		7399x Allocated from other Divisions					29,431
	400 Work for Others	7601 Work for others					33,300
	500 Equipment, Land & Structures	7706 Traffic signal equip					8,900
		7719 Other equip					8,000
		7720 Other contracts					30,000
		7726 Streets					41,850
		7727 Curb, gutter & sidewalks					5,000
		7799 Allocated from other Divisions					1,102
105031 Street Maintenance Total							1,556,203
105036 P. W. Tree Maintenance	**100 Personnel Services**	7101 Regular emp salary					0
		7102 Overtime					0
		7109 Incentive pay					0
		7111 Workers comp					0
		7112 Medical insurance					0
		7113 Dental insurance					0
		7114 Vision care					0
		7115 Medicare insurance					0
		7121 Service contribution-PERS					0
		7123 Deferred comp					0
		7124 LI & AD & D					0
		7125 Unemployment insurance					0
		7128 LTD					0
		7129 Chiropractic					0
		7130 Insurance refund					0
		7199 Allocated from other Divisions					106,965
		7197 Salary Savings					0
		7131 Other Benefits					
	200 Utility Comm. & Transportation	7299					163
	300 Supplies, Materials & Services	7303 Advertising					

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7309 Membership & dues					
		7323 Professional services					27,000
		7343 PL & PD insurance					3,525
		7352 Special dept materials					3,500
		7355 General supplies					0
		7359 Small tools and equip					600
		7399x					3,026
	500 Equipment, Land & Structures	7720 Other contracts					50,000
		7799 Allocated from other Divisions					113
105036 P. W. Tree Maintenance Total							194,893
105037 P. W. Street Cleaning	**100 Personnel Services**	7101 Regular emp salary					0
		7102 Overtime					0
		7109 Incentive pay					0
		7111 Workers comp					0
		7112 Medical insurance					0
		7113 Dental insurance					0
		7114 Vision care					0
		7115 Medicare insurance					0
		7121 Service contribution-PERS					0
		7123 Deferred comp					0
		7124 LI & AD & D					0
		7125 Unemployment insurance					0
		7128 LTD					0
		7129 Chiropractic					0
		7130 Insurance refund					0
		7135 VTO Program					0
		7199					686,767
		7197 Salary Savings					0
		7131 Other Benefits					0
	200 Utility Comm. & Transportation	7299					1,044
	300 Supplies, Materials & Services	7303 Advertising					
		7331 Repairs to Mach & equip					
		7335 Sublet service contracts					139,665

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7343 PL & PD insurance					11,381
		7352 Special dept materials					9,415
		7353 Janitorial supplies					
		7355 General supplies					
		7359 Small tools and equip					1,500
		7399x					19,430
	500 Equipment, Land & Structures	7727 Curb, gutter & sidewalks					
		7799 Allocated from other Divisions					727
105037 P. W. Street Cleaning Total							869,929
105042 P. W. Parking Lot Maintenance	**100 Personnel Services**	7199 Allocated from other Divisions					3,695
	200 Utility Comm. & Transportation	7299					6
	300 Supplies, Materials & Services	7335 Sublet service contracts					19,006
		7352 Special dept materials					6,180
		7399x					105
	500 Equipment, Land & Structures	7799 Allocated from other Divisions					4
105042 P. W. Parking Lot Maintenance Total							28,995
320002 Almond N.Traffic Circle	**500 Equipment, Land & Structures**	7726 Streets		1,116			0
320002 Almond N.Traffic Circle Total				1,116			0
320003 School Markings/Signs	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			1,287		0
320003 School Markings/Signs Total					1,287		0
320005 Lodi Ave Resurfacing	**500 Equipment, Land & Structures**	7720 Other contracts	10,484				0
320005 Lodi Ave Resurfacing Total			10,484				0
320006 Stockton Street Improvement	**500 Equipment, Land & Structures**	7726 Streets		20,285			0
320006 Stockton Street Improvement Total				20,285			0
320007 Stockton/Pine St Repairs	**300 Supplies, Materials & Services**	7322 Rental of equipment	3,960				0
		7352 Special dept materials	23,432				0
	500 Equipment, Land & Structures	7706 Traffic signal equip	2,608				0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
320007 Stockton/Pine St Repairs Total			30,000				0
320008 Turner Rd Reconst-LSR/Loma	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			25,000		0
320008 Turner Rd Reconst-LSR/Loma Total					25,000		0
320029 Tree Inv/Mgnt Software	**500 Equipment, Land & Structures**	7720 Other contracts					0
320029 Tree Inv/Mgnt Software Total							0
320030 Curb/Gutter/Sidewalk	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			954		0
		7727 Curb, gutter & sidewalks		2,190			0
320030 Curb/Gutter/Sidewalk Total				2,190	954		0
320117 Ravenwood Reimbursement	**500 Equipment, Land & Structures**	7722 Right of way	5,050				0
320117 Ravenwood Reimbursement Total			5,050				0
320118 Fawnhaven Way	**500 Equipment, Land & Structures**	7722 Right of way	8,000				0
320118 Fawnhaven Way Total			8,000				0
320119 Tree Replacement	**300 Supplies, Materials & Services**	7335 Sublet service contracts		570			0
		7352 Special dept materials		570			0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			150		0
320119 Tree Replacement Total				1,140	150		0
320120 422 S. Stockton St.	**500 Equipment, Land & Structures**	7726 Streets		925			0
320120 422 S. Stockton St. Total				925			0
320357 MSC-Reconstruct Pavement	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			97,680		0
320357 MSC-Reconstruct Pavement Total					97,680		0
320999 UNFUNDED Street Projects 05/06	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			904,706		22,000
320999 UNFUNDED Street Projects 05/06 Total					904,706		22,000
321 Gas Tax	**090 Operating Transfers Out**	4220 Operating Transfers Out	514,462	1,070,255	1,150,195	1,150,195	
		4220 Operating Transfers Out-Fleet Replacement					67,115

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
321 Gas Tax Total			514,462	1,070,255	1,150,195	1,150,195	67,115
322 Gas Tax - 2106 B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	251,409				0
322 Gas Tax - 2106 B/S Total			251,409				0
323 Gas Tax - 2105 B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	420,155				0
323 Gas Tax - 2105 B/S Total			420,155				0
325 Measure K Funds B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	170,511	211,266	426,082	426,082	426,082
325 Measure K Funds B/S Total			170,511	211,266	426,082	426,082	426,082
325002 Sacramento Reconst-Lodi/Tokay	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			25,000		0
325002 Sacramento Reconst-Lodi/Tokay Total					25,000		0
325005 Lodi Ave Overlay	**200 Utility Comm. & Transportation**	7201 Postage					0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication		409			0
		7323 Professional services					0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			723,000		0
		7720 Other contracts	239,277				0
325005 Lodi Ave Overlay Total			239,277	409	723,000		0
325006 Kttlman Landscape/Irrigation	**200 Utility Comm. & Transportation**	7201 Postage					0
325006 Kttlman Landscape/Irrigation Total							0
325008 Turner Rd Reconst-LSR/Loma	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			15,000		0
325008 Turner Rd Reconst-LSR/Loma Total					15,000		0
325009 Hwy 99/12 Interchange	**300 Supplies, Materials & Services**	7323 Professional services					0
325009 Hwy 99/12 Interchange Total							0
325010 Lodi Ave RR Track Removal	**200 Utility Comm. & Transportation**	7201 Postage					0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			28,618		0
		7726 Streets			54,767		0
325010 Lodi Ave RR Track Removal Total					83,385		0
325011 Lower Sacramento Rd Expansion	**300 Supplies, Materials & Services**	7323 Professional services					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	500 Equipment, Land & Structures	7722 Right of way		20,000			0
325011 Lower Sacramento Rd Expansion Total				20,000			0
325014 Central City RR Safety Imprv	**500 Equipment, Land & Structures**	7720 Other contracts	1,021,829	50,928			0
325014 Central City RR Safety Imprv Total			1,021,829	50,928			0
325015 CCT Mainline Rehab	**300 Supplies, Materials & Services**	7302 Photocopying		729			0
	500 Equipment, Land & Structures	7720 Other contracts		4,005,976	579,774		0
325015 CCT Mainline Rehab Total				4,006,705	579,774		0
325016 Signal Modification 05/06	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			3,000		3,045,250
325016 Signal Modification 05/06 Total					3,000		3,045,250
325017 Pedestrian Imprv 05/06	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			71,106		0
325017 Pedestrian Imprv 05/06 Total					71,106		0
325023 Lockeford St Widening-Phase1	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			445,000		0
325023 Lockeford St Widening-Phase1 Total					445,000		0
325032 Pine Street Overlay	**200 Utility Comm. & Transportation**	7201 Postage		167			0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			96,833		0
		7720 Other contracts					0
325032 Pine Street Overlay Total				167	96,833		0
325043 Turner Rd Resurfacing	**300 Supplies, Materials & Services**	7323 Professional services	4,764				0
	500 Equipment, Land & Structures	7720 Other contracts	33,141				0
325043 Turner Rd Resurfacing Total			37,905				0
325045 Stockton St-Lodi/Lockeford	**300 Supplies, Materials & Services**	7323 Professional services					0
	500 Equipment, Land & Structures	7720 Other contracts					0
325045 Stockton St-Lodi/Lockeford Total							0
325048 Lwr Scramento Rd-South	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication					0
		7303 Advertising					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
325048 Lwr Scramento Rd-South Total							0
325049 Lodi Lake Bike/Ped Trail-Phil	**300 Supplies, Materials & Services**	7323 Professional services					0
	500 Equipment, Land & Structures	7720 Other contracts	38,020				0
325049 Lodi Lake Bike/Ped Trail-Phil Total			38,020				0
325050 Elm St Recon-Church to Sac	**500 Equipment, Land & Structures**	7726 Streets					0
325050 Elm St Recon-Church to Sac Total							0
325051 Preventive Signal Maint-CM	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			25,000		0
		7720 Other contracts					0
325051 Preventive Signal Maint-CM Total					25,000		0
325053 Misc Curb/Gutter Imprv-CM	**500 Equipment, Land & Structures**	7727 Curb, gutter & sidewalks	20,033				0
325053 Misc Curb/Gutter Imprv-CM Total			20,033				0
325059 Misc Traffic Op Imprv-CM	**500 Equipment, Land & Structures**	7720 Other contracts					0
325059 Misc Traffic Op Imprv-CM Total							0
325062 Stockton St/Tokay to Lodi	**500 Equipment, Land & Structures**	7727 Curb, gutter & sidewalks	2,530				0
325062 Stockton St/Tokay to Lodi Total			2,530				0
325069 Lodi Station Parking Structure	**300 Supplies, Materials & Services**	7323 Professional services					0
	500 Equipment, Land & Structures	7720 Other contracts					0
325069 Lodi Station Parking Structure Total							0
325070 Harney Ln/Stkn Signal	**500 Equipment, Land & Structures**	7720 Other contracts					0
325070 Harney Ln/Stkn Signal Total							0
325071 Lodi Ave/Mills Signal	**500 Equipment, Land & Structures**	7720 Other contracts	2,375				0
325071 Lodi Ave/Mills Signal Total			2,375				0
325072 Lodi Ave Interconnect	**300 Supplies, Materials & Services**	7323 Professional services	120				0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			37,094		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7720 Other contracts	4,109	6,030	900		0
325072 Lodi Ave Interconnect Total			4,229	6,030	37,994		0
325088 MTSI001/02/03 Kettleman Gap	**200 Utility Comm. & Transportation**	7201 Postage	174				0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	166				0
		7322 Rental of equipment	362				0
		7323 Professional services	9,613	19,096	38,385		0
		7352 Special dept materials	546	453			0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			223,969		0
		7706 Traffic signal equip	4,728				0
		7720 Other contracts	308,941	1,555,270	286,400		0
		7725 Other Structures	11,703	200			0
		7730 Underground lines & hrdware	5,561				0
325088 MTSI001/02/03 Kettleman Gap Total			341,794	1,575,019	548,754		0
325089 Kettleman Ln Median	**500 Equipment, Land & Structures**	7720 Other contracts	6,343				0
325089 Kettleman Ln Median Total			6,343				0
325110 Lwr Sacramento-South Project	**100 Personnel Services**	7101 Regular emp salary				528	0
		7109 Incentive pay				16	0
		7115 Medicare insurance				8	0
		7121 Service contribution-PERS				101	0
		7123 Deferred comp				10	0
		7124 LI & AD & D				1	0
		7125 Unemployment insurance				1	0
		7128 LTD				7	0
		7130 Insurance refund				3	0
	200 Utility Comm. & Transportation	7201 Postage		690			0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication		1,997			0
		7302 Photocopying		389			0
		7303 Advertising		273			0
		7307 Office supplies					0
		7314 Business expense		52			0
		7323 Professional services		6,128	72,822		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7355 General supplies		11			0
		7359 Small tools and equip					0
		7399 Supplies, mat & services NOC					0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			304,123		0
		7720 Other contracts		26,343	2,918,552		0
325110 Lwr Sacramento-South Project Total				35,883	3,295,497	675	0
325113 Tree Plant/Landscape-HSS	**500 Equipment, Land & Structures**	7720 Other contracts					0
325113 Tree Plant/Landscape-HSS Total							0
3251201 Vehicle Replacement	**550 Fleet**	7851 Vehicles & Equipment					0
3251201 Vehicle Replacement Total							0
325394 1115 E Lockeford Improvements	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			55,000		0
325394 1115 E Lockeford Improvements Total					55,000		0
326 IMF Storm Facilities B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	365,934	85,255	115,143	115,143	115,143
326 IMF Storm Facilities B/S Total			365,934	85,255	115,143	115,143	115,143
326004 Vintner's Square	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			207,500		0
326004 Vintner's Square Total					207,500		0
326008 MSDI015-CenturyMeadow3-#5	**500 Equipment, Land & Structures**	7731 Storm drains					0
326008 MSDI015-CenturyMeadow3-#5 Total							0
326017 MSDI017-G Basin	**200 Utility Comm. & Transportation**	7201 Postage	20				0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	41				0
		7303 Advertising	282				0
		7323 Professional services	356				0
		7335 Sublet service contracts	480				0
		7355 General supplies	3				0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			60,651		0
		7720 Other contracts	16,925	127,860	127,318		0
		7731 Storm drains		16,163			
326017 MSDI017-G Basin Total			18,107	144,023	187,969		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
326018 MSDI018-Master Storm Drain	**300 Supplies, Materials & Services**	7313 Information systems software		2,118			0
326018 MSDI018-Master Storm Drain Total				2,118			0
326019 MSDI023-Lockeford Storm Imprv	**200 Utility Comm. & Transportation**	7201 Postage	61				0
	500 Equipment, Land & Structures	7720 Other contracts	16,785				0
326019 MSDI023-Lockeford Storm Imprv Total			16,846				0
326021 1175 S. Guild Improvements	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			62,500		0
		7731 Storm drains					0
326021 1175 S. Guild Improvements Total					62,500		0
326026 Century Blvd Imprv	**200 Utility Comm. & Transportation**	7201 Postage					0
	500 Equipment, Land & Structures	7720 Other contracts			300,000		0
326026 Century Blvd Imprv Total					300,000		0
326031 MSDI015 G-Basin	**300 Supplies, Materials & Services**	7323 Professional services	966				0
326031 MSDI015 G-Basin Total			966				0
326032 Westside Facility Mstr Plan	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			22,348		0
		7720 Other contracts					0
326032 Westside Facility Mstr Plan Total					22,348		0
326050 Storm Drainage Master Plan	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			50,000		0
326050 Storm Drainage Master Plan Total					50,000		0
326052 MSDI015 G-Basin	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			19,552		0
326052 MSDI015 G-Basin Total					19,552		0
326110 Lwr Sacramento-South Project	**500 Equipment, Land & Structures**	7720 Other contracts			44,000		0
		7722 Right of way		30,000			0
326110 Lwr Sacramento-South Project Total				30,000	44,000		0
326467 1349 E.Kettleman Improvements	**500 Equipment, Land & Structures**	7720 Other contracts		105,193			0
326467 1349 E.Kettleman Improvements Total				105,193			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
327 IMF (Local)Streets Facil. B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	203,477	164,821	30,625	30,625	30,625
327 IMF (Local)Streets Facil. B/S Total			203,477	164,821	30,625	30,625	30,625
327002 MTSO004 MSC Expansion	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			548		
		7720 Other contracts		45,873	12,246		0
		7727 Curb, gutter & sidewalks					0
327002 MTSO004 MSC Expansion Total				45,873	12,794		0
327004 MTSI014 Century Meadows	**300 Supplies, Materials & Services**	7323 Professional services	1,986				0
	500 Equipment, Land & Structures	7720 Other contracts		114,097	22,307		0
327004 MTSI014 Century Meadows Total			1,986	114,097	22,307		0
327005 MRRX001-RR Track Removal	**300 Supplies, Materials & Services**	7323 Professional services	2,028				0
327005 MRRX001-RR Track Removal Total			2,028				0
327006 Almondwood Estates	**500 Equipment, Land & Structures**	7720 Other contracts		61,070			0
327006 Almondwood Estates Total				61,070			0
327008 Century/Ham Signal	**200 Utility Comm. & Transportation**	7201 Postage					0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					0
		7303 Advertising					0
	500 Equipment, Land & Structures	7720 Other contracts	73,880				0
327008 Century/Ham Signal Total			73,880				0
327011 MTS1032 Lockeford St Widening	**300 Supplies, Materials & Services**	7322 Rental of equipment					0
		7352 Special dept materials					0
	500 Equipment, Land & Structures	7726 Streets		116,644			0
327011 MTS1032 Lockeford St Widening Total				116,644			0
327013 Lodi RR Removal-Phase 2	**300 Supplies, Materials & Services**	7323 Professional services					0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			3,784		0
		7726 Streets	17,295	829	32,068		0
327013 Lodi RR Removal-Phase 2 Total			17,295	829	35,852		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
327014 Central City RR Safety Imprv	**500 Equipment, Land & Structures**	7720 Other contracts	42,576	2,122			0
327014 Central City RR Safety Imprv Total			42,576	2,122			0
327015 312/316 S.Sacramento Imprv	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			18,593		0
		7727 Curb, gutter & sidewalks	10,107				0
	600 Special Payments	8059 Surety Bonds	300				0
327015 312/316 S.Sacramento Imprv Total			10,407		18,593		0
327016 715 S. Guild Ave-Imprv	**500 Equipment, Land & Structures**	7726 Streets	2,442				0
327016 715 S. Guild Ave-Imprv Total			2,442				0
327017 MTSI017 Harney Ln Widening	**300 Supplies, Materials & Services**	7300 Supplies,Materials & Serv			2,414		0
		7323 Professional services	2,586				0
327017 MTSI017 Harney Ln Widening Total			2,586		2,414		0
327018 MTS022 620 S.Cherokee-Imprv	**500 Equipment, Land & Structures**	7726 Streets		100,367			0
327018 MTS022 620 S.Cherokee-Imprv Total				100,367			0
327019 CCT Mainline Rehab	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			729		0
		7720 Other contracts		197,567	28,593		0
327019 CCT Mainline Rehab Total				197,567	29,322		0
327020 MBC004 Harney Canal Crossing	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			101,502		0
		7726 Streets		389,444	319,054		0
327020 MBC004 Harney Canal Crossing Total				389,444	420,556		0
327021 1175 S.Guild Improvements	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			23,950		0
		7726 Streets					0
327021 1175 S.Guild Improvements Total					23,950		0
327023 Lockeford St Widening-Phase1	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			53,000		0
327023 Lockeford St Widening-Phase1 Total					53,000		0
327025 MTSI025 Century Blvd Widening	**300 Supplies, Materials & Services**	7323 Professional services		4,500			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est Actls 05-06	Draft Bdgt 06-07
327025 MTSI025 Century Blvd Widening Total				4,500			0
327026 Century Blvd Imprv	**300 Supplies, Materials & Services**	7303 Advertising					0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			80,000		0
		7720 Other contracts					0
327026 Century Blvd Imprv Total					80,000		0
327030 MTSI030-Lodi Ave Improvements	**300 Supplies, Materials & Services**	7300 Supplies,Materials & Serv			1,441		0
	500 Equipment, Land & Structures	7726 Streets					0
327030 MTSI030-Lodi Ave Improvements Total					1,441		0
327070 Harney Ln/Stkn Signal	**300 Supplies, Materials & Services**	7323 Professional services	195				0
	500 Equipment, Land & Structures	7720 Other contracts	21,252				0
327070 Harney Ln/Stkn Signal Total			21,447				0
327071 Lodi Ave/Mills Interconnect	**200 Utility Comm. & Transportation**	7201 Postage	180				0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	583				0
		7303 Advertising	492				0
		7323 Professional services		3,349			0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			10,289		0
		7720 Other contracts	2,200	17,108	5,798		0
327071 Lodi Ave/Mills Interconnect Total			3,455	20,457	16,087		0
327072 Mills Ave Roadway	**500 Equipment, Land & Structures**	7720 Other contracts					0
327072 Mills Ave Roadway Total							0
327088 MTSI001-Kettleman Gap	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			34,422		0
		7720 Other contracts					0
327088 MTSI001-Kettleman Gap Total					34,422		0
327089 Lodi Tire Improvements	**300 Supplies, Materials & Services**	7300 Supplies,Materials & Serv			100,000		0
327089 Lodi Tire Improvements Total					100,000		0
3271201 Capital Equipment	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			15,000		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
3271201 Capital Equipment Total					15,000		0
327467 1349 E.Kettleman Improvements	**500 Equipment, Land & Structures**	7720 Other contracts		147,687			0
327467 1349 E.Kettleman Improvements Total				147,687			0
329 TDA - Streets B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out		20,000			0
329 TDA - Streets B/S Total				20,000			0
329001 Signal Cabinet/Controller Repl	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			50,000		
329001 Signal Cabinet/Controller Repl Total					50,000		
329002 Sacramento Reconst-Lodi/Tokay	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			25,000		0
329002 Sacramento Reconst-Lodi/Tokay Total					25,000		0
329003 Misc. Traffice Equip/Imprv	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			5,000		0
329003 Misc. Traffice Equip/Imprv Total					5,000		0
329014 Sidewalk Installations	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			13,747		0
		7727 Curb, gutter & sidewalks		14,253	9,283		0
329014 Sidewalk Installations Total				14,253	23,030		0
329015 Audible Signal Equipment	**500 Equipment, Land & Structures**	7706 Traffic signal equip		2,121			0
329015 Audible Signal Equipment Total				2,121			0
329016 Signal Modification 05/06	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			67,000		0
329016 Signal Modification 05/06 Total					67,000		0
329017 Pedestrian Imprv 05/06	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			20,300		0
329017 Pedestrian Imprv 05/06 Total					20,300		0
329020 Lockeford/Calaveras Crosswalk	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			4,255		0
		7720 Other contracts		725	320		0
329020 Lockeford/Calaveras Crosswalk Total				725	4,575		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
329031 Pine St.Sidewalk Replacement	**200 Utility Comm. & Transportation**	7201 Postage	48	12			0
	500 Equipment, Land & Structures	7720 Other contracts		34,811			0
329031 Pine St.Sidewalk Replacement Total			48	34,823			0
329032 Pine St Overlay	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			48,000		0
		7720 Other contracts					0
329032 Pine St Overlay Total					48,000		0
329044 Beckman Rd.Reconstruction	**300 Supplies, Materials & Services**	7323 Professional services					0
329044 Beckman Rd.Reconstruction Total							0
329072 Lodi Ave/Mills Interconnect	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			12,005		0
		7706 Traffic signal equip		1,500			0
		7720 Other contracts	20,095				0
329072 Lodi Ave/Mills Interconnect Total			20,095	1,500	12,005		0
329118 Kettleman Median	**500 Equipment, Land & Structures**	7720 Other contracts	8,903				0
329118 Kettleman Median Total			8,903				0
329312 Turner/Loma Traffic Signal	**300 Supplies, Materials & Services**	7323 Professional services			87,772		0
329312 Turner/Loma Traffic Signal Total					87,772		0
331 Federal - Streets B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out		33,420			0
331 Federal - Streets B/S Total				33,420			0
331011 Lower Sacramento Rd Expansion	**500 Equipment, Land & Structures**	7720 Other contracts					0
331011 Lower Sacramento Rd Expansion Total							0
331012 CNG Street Sweeper	**550 Fleet**	7852 Heavy equipment		65,176			0
331012 CNG Street Sweeper Total				65,176			0
331072 Lodi Ave/Mills Interconnect	**200 Utility Comm. & Transportation**	7202 Telephone		111			0
	300 Supplies, Materials & Services	7369 Software Licensing Cost		667			0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			471		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7720 Other contracts	155,105	108,892	44,754		0
331072 Lodi Ave/Mills Interconnect Total			155,105	109,670	45,225		0
331104 Kettleman School Median	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication					0
		7303 Advertising					0
		7323 Professional services	4,533				0
331104 Kettleman School Median Total			4,533				0
331118 Kettleman Median	**500 Equipment, Land & Structures**	7720 Other contracts	127,000				0
331118 Kettleman Median Total			127,000				0
332 IMF (Regional)Streets B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	484,940	152,177	108,499	108,499	108,499
332 IMF (Regional)Streets B/S Total			484,940	152,177	108,499	108,499	108,499
332004 Vintner's Square	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			189,500		0
332004 Vintner's Square Total					189,500		0
332011 Lower Sacramento Rd Expansion	**300 Supplies, Materials & Services**	7323 Professional services					0
		7335 Sublet service contracts					0
	500 Equipment, Land & Structures	7720 Other contracts	4,738				0
		7722 Right of way	(5,285)				0
332011 Lower Sacramento Rd Expansion Total			(547)				0
332031 Interest- COG Loan	**600 Special Payments**	7927 Loan interest					0
332031 Interest- COG Loan Total							0
332048 Lwr Sacramento Rd-South	**200 Utility Comm. & Transportation**	7201 Postage					0
	300 Supplies, Materials & Services	7323 Professional services	55,015	55,444	6,887		0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			40,238		0
		7722 Right of way					0
332048 Lwr Sacramento Rd-South Total			55,015	55,444	47,125		0
332088 MTSI001/02/03 Kettleman Gap	**200 Utility Comm. & Transportation**	7201 Postage	77				0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	3,126				0
		7303 Advertising	750				0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7323 Professional services	16,207	10,234	53,831		0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			8,884		0
		7720 Other contracts	(1,543)				0
		7722 Right of way	31,100				0
		7728 Sanitary sewer lines	9,681				0
332088 MTSI001/02/03 Kettleman Gap Total			59,398	10,234	62,715		0
334058 OTS Bicycle & Ped	**100 Personnel Services**	7101 Regular emp salary	1,685	482			0
		7102 Overtime	4,100	4,086			0
		7109 Incentive pay	51	170			0
		7115 Medicare insurance	28	62			0
	300 Supplies, Materials & Services	7399 Supplies, mat & services NOC	2,988	4,863			0
334058 OTS Bicycle & Ped Total			8,852	9,663			0
335001 Eastside Mobility/Access(EMAP)	**300 Supplies, Materials & Services**	7307 Office supplies					0
		7314 Business expense					0
		7323 Professional services					0
335001 Eastside Mobility/Access(EMAP) Total							0
335002 Mills/Elm/Loma Ped Imprv	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication		146			0
	500 Equipment, Land & Structures	7730 Underground lines & hrdware					0
335002 Mills/Elm/Loma Ped Imprv Total				146			0
335003 Lockeford/Calaveras Crosswalk	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication		97			0
		7303 Advertising		263			0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			9,316		0
		7720 Other contracts		28,125			0
335003 Lockeford/Calaveras Crosswalk Total				28,485	9,316		0
335005 Lodi Ave Overlay	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			108,000		0
		7720 Other contracts					0
335005 Lodi Ave Overlay Total					108,000		0
335017 Pedestrian Imprv 05/06	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			128,700		0
335017 Pedestrian Imprv					128,700		0

05/06 Total							
Business Unit	**Exp Grp**	**Obj Acct**	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
335043 Turner Rd Resurfacing	**300 Supplies, Materials & Services**	7323 Professional services	2,109				0
	500 Equipment, Land & Structures	7720 Other contracts	507,084				0
335043 Turner Rd Resurfacing Total			509,193				0
336 Fence & Landscape Maint.	**090 Operating Transfers Out**	4220 Operating Transfers Out	17,049				0
336 Fence & Landscape Maint. Total			17,049				0
336001 Repairs & Modifications	**500 Equipment, Land & Structures**	7725 Other Structures					0
336001 Repairs & Modifications Total							0
337 Traffic Congestion AB2928/438	**090 Operating Transfers Out**	4220 Operating Transfers Out		62,362			0
337 Traffic Congestion AB2928/438 Total				62,362			0
337003 Street Crack Sealing	**300 Supplies, Materials & Services**	7352 Special dept materials					0
337003 Street Crack Sealing Total							0
337005 Lodi Ave Resurfacing	**300 Supplies, Materials & Services**	7352 Special dept materials					0
	500 Equipment, Land & Structures	7720 Other contracts	129,651				0
337005 Lodi Ave Resurfacing Total			129,651				0
337006 Melter Applicator	**500 Equipment, Land & Structures**	7719 Other equip	25,026				0
337006 Melter Applicator Total			25,026				0
337007 Stockton/Pine St Repairs	**300 Supplies, Materials & Services**	7322 Rental of equipment	14,546				0
	500 Equipment, Land & Structures	7720 Other contracts	20,932				0
337007 Stockton/Pine St Repairs Total			35,478				0
337008 Elm St Paving Stone Repl	**500 Equipment, Land & Structures**	7720 Other contracts			75,000		0
337008 Elm St Paving Stone Repl Total					75,000		0
337023 Lockeford St Widening-Phase1	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			63,000		
337023 Lockeford St Widening-Phase1 Total					63,000		

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
326017 Various	**500 Equipment, Land & Structures**	7731 Storm drains					69,552
326017 Various Total							69,552
327002 Various projects	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures					60,000
327002 Various projects Total							60,000
329001 Various	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures					417,750
329001 Various Total							417,750
335002 Various	**500 Equipment, Land & Structures**	7720 Other contracts					741,000
335002 Various Total							741,000
337004 Various	**500 Equipment, Land & Structures**	7727 Curb, gutter & sidewalks					235,000
337004 Various Total							235,000
325 Estimated Year Expenditures	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures				9,864,990	
325 Estimated Year Expenditures Total						9,864,990	
			5,547,577	9,334,584	11,695,534	11,696,209	8,295,118
			5,547,577	9,334,584	11,695,534	11,696,209	8,295,118
1250 Dial-A-Ride/Transp B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	230,460	221,547	288,780	288,780	0
1250 Dial-A-Ride/Transp B/S Total			230,460	221,547	288,780	288,780	0
1250012 Traffic Signal-Lockeford/Sac	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			237,000		
		7720 Other contracts					0
1250012 Traffic Signal-Lockeford/Sac Total					237,000		0
12501201 Capital Equipment	**300 Supplies, Materials & Services**	7333 Repairs to vehicles		23,567			0
		7352 Special dept materials					0
		7359 Small tools and equip					0
	500 Equipment, Land & Structures	7700 Equipment, Land & Structures			11,000		
		7709 Shop equipment					0
		7718 Grant equip					0
12501201 Capital Equipment Total				23,567	11,000		0
1250356 MSC Fleet Services Shop	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			55,000		0
1250356 MSC Fleet Services Shop Total					55,000		0

125051 Dial-A-Ride Transit	200 Utility Comm. & Transportation	7202 Telephone					
Business Unit	**Exp Grp**	**Obj Acct**	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7203 Cellular phone charges	1,515	108	100	800	1,000
		7211 Electricity	6,229	5,791	6,000	6,000	7,000
		7212 Gas	223	404	200	250	250
		7213 Water	1,352	1,950	1,500	2,500	2,500
		7214 Sewer	81	97	200	150	150
	300 Supplies, Materials & Services	7301 Printing,binding,duplication		579	1,000	500	2,000
		7303 Advertising	2,240	168	2,000	1,000	1,000
		7324 Purchased transp	873,802	891,713	1,000,000	1,000,000	1,000,000
		7330 Repairs to comm equip		345	1,500		
		7331 Repairs to Mach & equip		59	500		500
		7333 Repairs to vehicles	100,122	97,946	100,000	100,000	196,092
		7335 Sublet service contracts			5,000	500	2,000
		7336 Car wash					30,000
		7343 PL & PD insurance	54,404	67,583	70,000	27,743	60,000
		7351 Motor veh fuel, lube	50,351	56,250	45,000	60,000	30,000
		7398 Reimburseable Expense				27,743	1,000
		7399 Supplies, mat & services NOC	750	750	750	750	
125051 Dial-A-Ride Transit Total			1,091,069	1,123,743	1,233,750	1,227,936	1,333,492
125052 Grapeline Fixed Route	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Maintenance					
	200 Utility Comm. & Transportation	7202 Telephone	5,777	4,377	4,000	4,000	4,000
		7203 Cellular phone charges	2,987	6,863	5,000	5,000	5,000
		7211 Electricity	6,229	5,791	7,500	6,500	7,000
		7212 Gas	222	404	250	220	250
		7213 Water	1,352	1,950	1,400	2,000	2,000
		7214 Sewer	81	97	80	130	130
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	3,256	1,449			2,000
		7302 Photocopying					
		7303 Advertising	5,200	2,813	5,000	1,000	1,000
		7307 Office supplies					300
		7314 Business expense					
		7324 Purchased transp	741,958	739,085	800,000	800,000	800,000
		7331 Repairs to Mach & equip	73	158	1,000		10,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7333 Repairs to vehicles	131,676	137,032	130,000	130,000	262,192
		7335 Sublet service contracts	14,910	6,808	24,326	15,000	15,000
		7336 Car wash					
		7343 PL & PD insurance	54,404	67,583	70,000	27,743	30,000
		7351 Motor veh fuel, lube	94,017	103,879	70,000	100,000	100,000
		7352 Special dept materials					
		7353 Janitorial supplies	1,243	1,337	1,000	1,500	1,500
		7355 General supplies				100	100
		7359 Small tools and equip		216	1,000		
		7398 Reimburseable Expense				27,743	30,000
		7399 Supplies, mat & services NOC		1,937			0
	500 Equipment, Land & Structures	7717 Communication equip					0
		7799 Bus signs					
125052 Grapeline Fixed Route Total			1,063,385	1,081,779	1,120,556	1,120,936	1,270,472
125053 Transit Administration	**100 Personnel Services**	7101 Regular emp salary	62,719	69,627	76,377	74,428	77,864
		7103 Part time salary	9,624				12,000
		7110 Admin leave pay			1,426		
		7111 Workers comp					4,555
		7112 Medical insurance		7,116	13,992	12,527	12,196
		7113 Dental insurance		979	995	995	1,020
		7114 Vision care		234	243	243	249
		7115 Medicare insurance	1,034	1,018	1,107	1,081	1,129
		7121 Service contribution-PERS	4,279	9,370	14,168	13,920	15,489
		7122 Social security payments	597				750
		7123 Deferred comp			2,291		
		7124 LI & AD & D	583	619	85	609	668
		7125 Unemployment insurance	41	184	214	209	218
		7128 LTD	351	831	917	893	934
		7129 Chiropractic		58	52	52	55
		7135 VTO Program	(2,818)				
		7131 Other Benefits				1,710	1,941
	200 Utility Comm. & Transportation	7201 Postage	75		125	100	125
		7202 Telephone	3,887	1,919	3,000	1,300	2,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7203 Cellular phone charges	1,685				0
		7211 Electricity	26,421	21,451	5,000	1,500	1,500
		7212 Gas	518	534	500	250	250
		7214 Sewer			50		0
		7215 Refuse			240		
	300 Supplies, Materials & Services	7301 Printing,binding,duplication		14	300	300	300
		7302 Photocopying	3				0
		7303 Advertising	786	1,514	300	300	500
		7306 Safety Equipment		32			0
		7307 Office supplies	144	1,300	300	400	400
		7309 Membership & dues	545	430	150	1,500	2,000
		7312 Bank service charges	14,325	15,183	15,000	15,000	15,000
		7313 Information systems software				545	
		7314 Business expense	259	302	750	750	750
		7315 Conference expense	1,297	342	1,500	2,000	2,000
		7322 Rental of equipment			300		0
		7323 Professional services			6,500		5,000
		7331 Repairs to Mach & equip	1,108				0
		7332 Repairs to office equip	830	830	1,000		0
		7334 Repairs to buildings	4,647	2,101	2,000		1,000
		7335 Sublet service contracts	174,667	152,822	25,000	20,000	25,000
		7336 Car wash					0
		7352 Special dept materials	694	2,462			
		7355 General supplies		105	250		250
		7356 Medical supplies					
		7358 Training & education		448	1,000	500	1,000
		7359 Small tools and equip	129		300		300
		7360 Overtime meals				3	
		7399 Supplies, mat & services NOC	479	738	135	200	200
	500 Equipment, Land & Structures	7701 Office equip		1,345		7,500	0
		7717 Communication equip					
		7719 Other equip	244				1,500
		7721 Acquisition of Land					0
	600 Special Payments	8099 Special payments-NOC		1,036			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
125053 Transit Administration Total			309,153	294,944	175,567	158,815	188,143
125054 Lodi Station	**300 Supplies, Materials & Services**	7331 Repairs to Mach & equip		(200)			0
		7334 Repairs to buildings		200			
125054 Lodi Station Total				0			0
125055 Lodi Station Parking Structure	**200 Utility Comm. & Transportation**	7211 Electricity			20,000	18,000	18,000
		7212 Gas			500		0
		7213 Water			100		0
		7214 Sewer			100		
		7215 Refuse			500		500
	300 Supplies, Materials & Services	7333 Repairs to vehicles					0
		7334 Repairs to buildings					
		7335 Sublet service contracts			150,000	150,000	150,000
125055 Lodi Station Parking Structure Total					171,200	168,000	168,500
125057 Outside CNG Fueling	**200 Utility Comm. & Transportation**	7201 Postage		5			
	300 Supplies, Materials & Services	7331 Repairs to Mach & equip		2,552	23,898	20,000	20,000
		7333 Repairs to vehicles		2,343			0
		7351 Motor veh fuel, lube	47,251	5,724			0
		7352 Special dept materials		1,364			0
		7358 Training & education			1,000		
		7359 Small tools and equip			2,000	2,000	2,000
125057 Outside CNG Fueling Total			47,251	11,988	26,898	22,000	22,000
125058 Greyhound Pass-thru	**300 Supplies, Materials & Services**	7323 Professional services					
125058 Greyhound Pass-thru Total							
1250600 Transit-Galt	**600 Special Payments**	8099 Special payments-NOC				916,321	666,321
1250600 Transit-Galt Total						916,321	666,321
125079 Facility Upgrades	**500 Equipment, Land & Structures**	7718 Grant equip			16,839		0
125079 Facility Upgrades Total					16,839		0
125080 Bus Stop Shelters	**500 Equipment, Land & Structures**	7700 Equipment, Land & Structures			162,500		
		7718 Grant equip					0
125080 Bus Stop Shelters					162,500		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
Total					400,000		0
125083 CNG Buses	550 Fleet	7850 Fleet			400,000		0
125083 CNG Buses Total					400,000		0
125085 LUSD CNG Station	500 Equipment, Land & Structures	7720 Other contracts			23,981		0
125085 LUSD CNG Station Total					23,981		0
125087 Addt'l CNG Compressor Project	200 Utility Comm. & Transportation	7201 Postage					0
	500 Equipment, Land & Structures	7720 Other contracts			220,000		
125087 Addt'l CNG Compressor Project Total					220,000		0
125152 Damage to City Property	300 Supplies, Materials & Services	7331 Repairs to Mach & equip					0
		7333 Repairs to vehicles				25,000	0
125152 Damage to City Property Total						25,000	0
125579 Facility Upgrades	200 Utility Comm. & Transportation	7201 Postage					0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					0
		7303 Advertising					0
		7307 Office supplies					0
		7323 Professional services		21,444			0
		7331 Repairs to Mach & equip					0
		7334 Repairs to buildings					0
		7355 General supplies					0
	500 Equipment, Land & Structures	7701 Office equip					
		7718 Grant equip					0
		7719 Other equip					0
		7724 Buildings					0
125579 Facility Upgrades Total				21,444			0
125580 Bus Stop Shelters	500 Equipment, Land & Structures	7700 Equipment, Land & Structures					0
125580 Bus Stop Shelters Total							0
125582 MSC-CNG Station	200 Utility Comm. & Transportation	7201 Postage					0
		7211 Electricity	2,646				0
		7212 Gas					0
	300 Supplies, Materials & Services	7314 Business expense					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7322 Rental of equipment					0
		7323 Professional services	1,049				0
		7331 Repairs to Mach & equip	3,584				0
		7334 Repairs to buildings					0
		7335 Sublet service contracts					0
		7399 Supplies, mat & services NOC					0
	500 Equipment, Land & Structures	7718 Grant equip					0
		7719 Other equip					0
		7720 Other contracts					0
	550 Fleet	7852 Heavy equipment					0
125582 MSC-CNG Station Total			7,279				0
125583 CNG Buses	**550 Fleet**	7850 Fleet					0
125583 CNG Buses Total							0
125584 CNG Dial-a-Ride Buses	**550 Fleet**	7852 Heavy equipment					0
125584 CNG Dial-a-Ride Buses Total							0
125585 LUSD CNG Station	**200 Utility Comm. & Transportation**	7201 Postage	449				0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	1,162				0
		7303 Advertising	2,472				0
		7314 Business expense					0
		7323 Professional services	8,893				0
	500 Equipment, Land & Structures	7720 Other contracts	609,878	52,343			0
125585 LUSD CNG Station Total			622,854	52,343			0
125586 LUSD CNG Buses	**600 Special Payments**	8099 Special payments-NOC					1,073,000
125586 LUSD CNG Buses Total							1,073,000
1410 Expendable Trust B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	1,115				
1410 Expendable Trust B/S Total			1,115				
			3,372,566	2,831,355	4,143,071	3,927,788	4,721,928
			3,372,566	2,831,355	4,143,071	3,927,788	4,721,928
1240 TDA-Transport Dev Act B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out					0

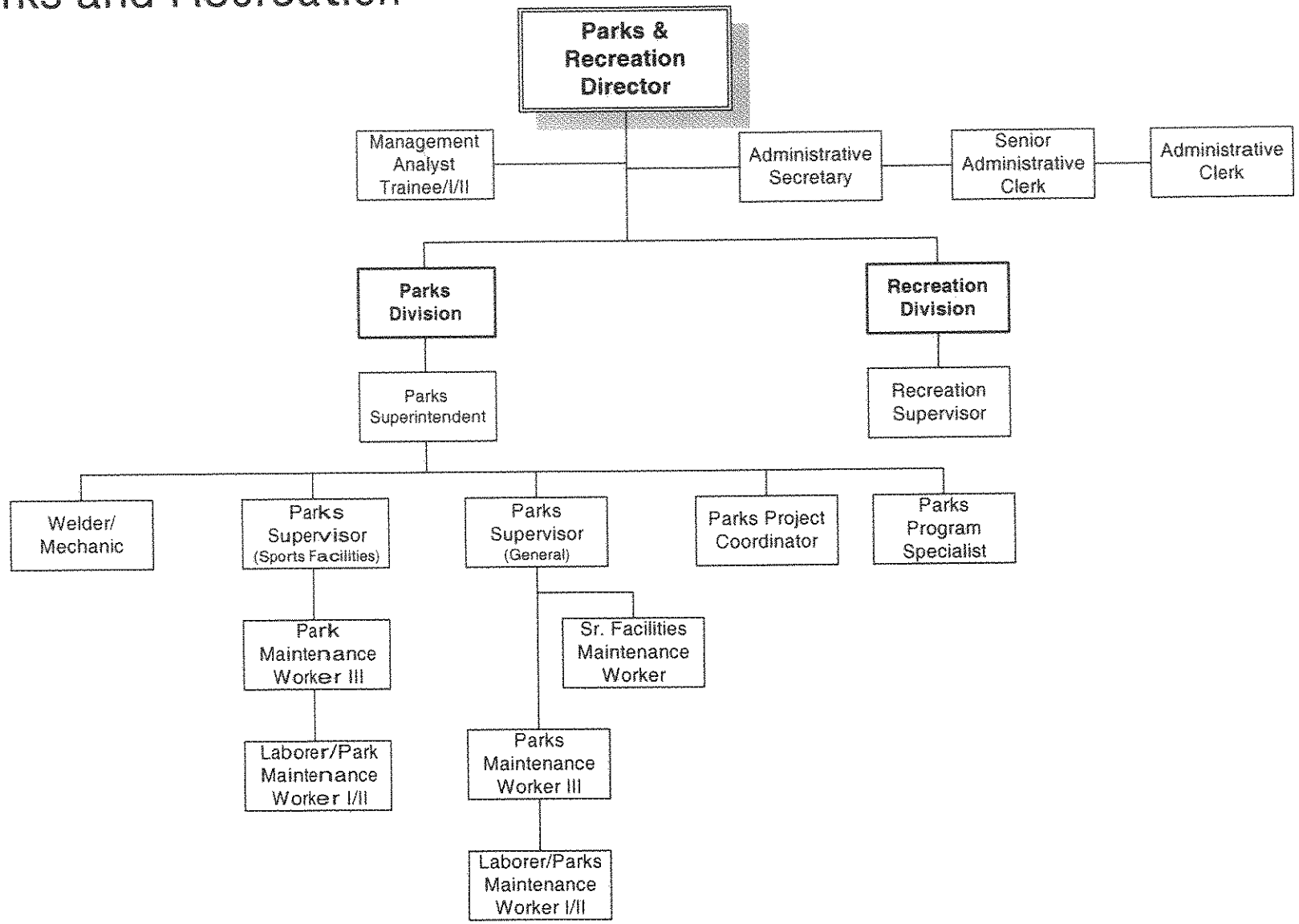
	900 Capital Projects	1820 Construction in Progress-CY		9,669			0
Business Unit	**Exp Grp**	**Obj Acct**	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1240 TDA-Transport Dev Act B/S Total				9,669			0
1241 LTF-Pedestrian/Bike B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out		32,733			0
	900 Capital Projects	1820 Construction in Progress-CY	(6,450)	(82,204)			0
1241 LTF-Pedestrian/Bike B/S Total			(6,450)	(49,471)			0
1241001 Ped Safety Imprvmt-Various	**900 Capital Projects**	1836 Other					0
1241001 Ped Safety Imprvmt-Various Total							0
1241002 Mills/Elm/Loma Ped Imprv	**900 Capital Projects**	1820 Construction in Progress-CY			12,955		0
		1825 contracts					0
		1836 Other		45			0
1241002 Mills/Elm/Loma Ped Imprv Total				45	12,955		0
1241003 Misc.Traffic Equip/Imprv	**900 Capital Projects**	1829 Equipment					0
1241003 Misc.Traffic Equip/Imprv Total							0
1241008 Century/Ham Signal	**900 Capital Projects**	1825 contracts	6,450				0
1241008 Century/Ham Signal Total			6,450				0
1241009 Tokay/Virginia Ped Imprv	**900 Capital Projects**	1820 Construction in Progress-CY			900		0
		1825 contracts			1,680		0
		1829 Equipment		420			0
1241009 Tokay/Virginia Ped Imprv Total				420	2,580		0
1241014 Sidewalk Installation	**900 Capital Projects**	1820 Construction in Progress-CY			42,331		0
		1825 contracts		47,330			0
		1829 Equipment		489			0
		1836 Other		1,850			0
1241014 Sidewalk Installation Total				49,669	42,331		0
1241020 Lockeford/Calaveras Crosswalk	**900 Capital Projects**	1825 contracts		2,400			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1241020 Lockeford/Calaveras Crosswalk Total				2,400			0
1241029 Tree Inv/Mgnt Software	**900 Capital Projects**	1825 contracts					0
1241029 Tree Inv/Mgnt Software Total							0
1241031 Pine St.Sidewalk Replacement	**900 Capital Projects**	1825 contracts		20,000			0
1241031 Pine St.Sidewalk Replacement Total				20,000			0
1241201 Bike Facility Installation	**900 Capital Projects**	1820 Construction in Progress-CY			5,000		288,780
1241201 Bike Facility Installation Total					5,000		288,780
			0	32,732	62,866		288,780
			0	32,732	62,866		288,780
105561 Fleet Services	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Maintenance and Replacement					
	100 Personnel Services	7101 Regular emp salary					535,956
		7102 Overtime					2,000
		7103 Part time salary					12,023
		7109 Incentive pay					2,421
		7111 Workers comp					28,346
		7112 Medical insurance					116,917
		7113 Dental insurance					10,271
		7114 Vision care					2,504
		7115 Medicare insurance					7,840
		7121 Service contribution-PERS					102,916
		7122 Social security payments					600
		7123 Deferred comp					12,544
		7124 LI & AD & D					1,183
		7125 Unemployment insurance					1,426
		7128 LTD					6,412
		7129 Chiropractic					589
		7130 Insurance refund					920

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7197 Salary Savings					
		7131 Other Benefits					11,136
	200 Utility Comm. & Transportation	7201 Postage					100
		7202 Telephone					600
		7203 Cellular phone charges					600
		7211 Electricity					13,000
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					500
		7302 Photocopying					50
		7304 Laundry & dry cleaning					1,960
		7305 Uniforms					2,400
		7306 Safety Equipment					5,000
		7307 Office supplies					800
		7308 Books & periodicals					250
		7309 Membership & dues					150
		7313 Information systems software					2,000
		7314 Business expense					200
		7315 Conference expense					4,175
		7321 Rent of Land, facilities					0
		7322 Rental of equipment					0
		7323 Professional services					4,200
		7330 Repairs to comm equip					100
		7331 Repairs to Mach & equip					3,500
		7333 Repairs to vehicles					229,000
		7334 Repairs to buildings					0
		7335 Sublet service contracts					5,500
		7336 Car wash					7,425
		7343 PL & PD insurance					20,946
		7351 Motor veh fuel, lube					540,000
		7352 Special dept materials					8,600
		7353 Janitorial supplies					300
		7355 General supplies					3,600
		7358 Training & education					1,480
		7359 Small tools and equip					6,450
		7360 Overtime meals					100
		7363 Employees physical exams					330

		7399 Supplies, mat & services NOC					400
	500 Equipment, Land & Structures	7701 Office equip					0
		7717 Communication equip					0
	600 Special Payments	8098 Public Benefits Program					7,100
		8099 Special payments-NOC					53,109
105561 Fleet Services Total							1,779,929
							1,779,929
							1,779,929
			32,538,793	48,779,390	54,709,230	40,902,865	72,711,153

Parks and Recreation



ACTIVITY: Commissions and Committees **PROGRAM:** Parks and Recreation
DEPARTMENT: City Council and Advisory Bodies **FUND:** General Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
100 Recreation Department	100 Personnel Services	1,147,287	1,385,195	1,448,013	1,344,286	1,475,851
	200 Utility Comm. & Transportation	13,666	13,064	10,740	10,940	10,940
	300 Supplies, Materials & Services	216,764	251,958	229,245	235,614	302,819
100 Recreation Department Total		1,377,717	1,650,217	1,687,998	1,590,840	1,789,610
110 Parks Department	090 Operating Transfers Out					89,450
	100 Personnel Services	1,296,918	1,703,922	1,778,385	1,665,757	1,820,509
	200 Utility Comm. & Transportation	8,394	8,618	11,240	10,849	11,040
	300 Supplies, Materials & Services	268,141	307,006	210,079	244,942	251,106
	500 Equipment, Land & Structures	379	2,042	1,000	1,000	2,000
110 Parks Department Total		1,573,832	2,021,588	2,000,704	1,922,548	2,174,105
General Fund Total		2,951,549	3,671,805	3,688,702	3,513,388	3,963,714

ACTIVITY DESCRIPTION

Advises and assists the City Council on park and recreation programs and activities.

- **Parks and Recreation Commission.** Reviews and recommends programs, activities and capital improvement projects, fees and charges. Activity goals are: 1) well planned and well maintained facilities; 2) well organized, balanced and responsive programs, activities and events; 3) assist Department in coordinating special events; 4) attend local, district and State parks and recreation related activities, workshops seminars and professional banquets.

ACTIVITY: Commissions and Committees
DEPARTMENT: City Council and Advisory Bodies
PROGRAM: Parks and Recreation
FUND: General Fund

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Administrative Secretary	1.0	1.0	1.0	1.0	0.0
Laborer/Park Maintenance Worker I/II	12.0	12.0	11.0	12.0	1.0
Management Analyst Trainee/I/II	1.0	1.0	1.0	1.0	0.0
Park Maintenance Worker III	5.0	5.0	5.0	5.0	0.0
Park Project Coordinator	1.0	1.0	1.0	1.0	0.0
Parks Program Specialist	1.0	1.0	0.0	1.0	1.0
Parks & Recreation Director	1.0	1.0	1.0	1.0	0.0
Parks Superintendent	1.0	1.0	1.0	1.0	0.0
Parks Supervisor	2.0	2.0	2.0	2.0	0.0
Recreation Supervisor	4.0	4.0	4.0	4.0	0.0
Sr. Administrative Clerk	1.0	1.0	1.0	1.0	0.0
Senior Facilities Maintenance Worker	1.0	1.0	1.0	1.0	0.0
Welder-Mechanic	1.0	1.0	1.0	1.0	0.0
	34.0	34.0	31.0	34.0	3.0

ACTIVITY:	Commissions and Committees	**PROGRAM:**	Parks and Recreation
DEPARTMENT:	City Council and Advisory Bodies	**FUND:**	General Fund

MAJOR ACCOMPLISHMENTS

- Addressed various issues, making sound recommendations
- Reviewed and recommended various fees and charges
- Encouraged participation for all levels of activities

MAJOR OBJECTIVES

- To represent the citizens of Lodi in reviewing and making recommendations to the City Council on quality of life issues regarding parks, recreation programs, services and issues.
- To annually review fees and charges, make necessary recommendations to meet the Department's cost recovery goals.

RELATED COST CENTERS

Parks and Recreation Commissions (107012)

ACTIVITY:	Parks and Recreation Administration	**PROGRAM:**	Parks and Recreation
DEPARTMENT:	Parks and Recreation	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Parks and Recreation Administration activity plans, directs and evaluates all Park and Recreation programs and activities; plans and coordinates facility development; prepares and revises long-range plans; and, works with the Parks and Recreation Commission to review projects, fees and charges. Activity goals are: 1) responsive, cost effective and well organized recreation programs; 2) a cost recovery program within budgetary guidelines; 3) a balance of programs and facilities based on age, interests, opportunity and location; 4) adequately maintained facilities; 5) coordination of parks and facilities for rental, tournament and passive uses; and, 6) coordinate all Parks and Recreation capital, CDBG and internal projects. This activity has five major elements:

- **Leadership and administration.** Plan, organize, coordinate and evaluate the City's Parks and Recreation activities, programs and maintenance; develop and recommend budget, cost recovery fees, grant applications, and funding through public/private partnerships; establish rules, procedures, and policies to govern the day to day conduct of Park and Recreation services; advise and assist the City Manager, Parks and Recreation Commission and City Council on programs, development of new parks, facilities and cost recovery goals; foster and promote a positive and efficient work place; recognize and reward excellent performance of employees and participants; recruit, hire, and train over 300 part-time employees; set fees in accordance with the City's fee policy; and negotiate and coordinate major department contracts and agreements and oversee same **(50 percent of the activity)**.

- **Public relations and information.** Develop and distribute brochures and advertising on recreation programs, events and activities; prepare press releases; and, represent the City at City-wide functions and with other agencies or private groups **(5 percent of the activity)**.

- **Commission and Board support.** Provide necessary support for the Parks and Recreation Commission, Lodi Sports Foundation, Nature Area Advisory Committee, Lodi Lake Docents, and Adults Sports Board. Also advise Booster of Boys/Girls Sports; Friends of Lodi Lake and City Council appointed committees **(10 percent of the activity)**.

- **Parks and Recreation facility planning, capital improvement and general project development.** Develop current and long-range plans for new Parks and Recreation facilities for both indoor and outdoor space needs; and develop, prioritize and coordinate requests for and manage capital improvement projects and department general projects **(15 percent of the activity)**.

- **Activity administration.** Collect, receive and deposit Department fees and charges; receive and schedule reservations for facilities and activities; and provide over the counter information to customers **(20 percent of the activity)**.

ACTIVITY: Parks and Recreation Administration
DEPARTMENT: Parks and Recreation
PROGRAM: Parks and Recreation
FUND: General Fund

MAJOR ACCOMPLISHMENTS

- Provided the community with a wide variety of services in recreational opportunities and leisure pursuits
- Updated program and facility rental fees to assist in meeting cost recovery targets
- Construction of Century Meadows Park
- Began work on five capital projects funded through Proposition 12
- Reinstated Lodi Lake tour boat program through Coast Guard

MAJOR OBJECTIVES

- Continue high level and effective programming and services
- Maintain program cost recovery goals
- Review program fees and changes to accomplish above
- Continue good relationships with clubs and organizations to develop new partnerships when opportunity arises

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Program Attendance	525,992	450,000	410,000	400,000
Revenue Produced	$893,575	1,054,871	1,153,665	1,205,402
Programs offered	65	65	65	65
Projects Completed	3	4	4	7

RELATED COST CENTERS

Recreation Administration (107011)
Parks Administration (107511)

ACTIVITY: After School Playgrounds
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

ACTIVITY DESCRIPTION

The After School Playground program provides for after school activities for children whenever school is in session. The programs consists of both fee-based and grant-based programs. Services are offered at all schools within the city limits. Activity goals are: 1) safe, attentive and reliable recreation program; 2) a balanced educational and recreational program; and 3) 100% cost recovery. This activity has four major elements:

- **Childcare and safety.** Organized, available and safe after school care for children 5 to 12 years of age **(50 percent of the activity)**.
  - **Snacks.** Provide each participant a daily snack **(5 percent of the activity)**.
  - **Homework Assistance.** Proved each participant with homework assistance **(10 percent of the activity)**
- **Recreational and educational programs.** Organize recreational and educational after school and off track programs **(35 percent of the activity)**.

STAFFING SUMMARY	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 BUDGETED	2005-06 BUDGETED
Regular Positions:				
none	0	0	0	0
Temporary Positions:				
Full-time equivalents	9	10	10	10

MAJOR ACCOMPLISHMENTS

- Reached a 100% return rate for the program
- Enhanced program options by offering punch cards for drop-in care needs
- Added an after school program at newly opened Larson School
- Added off-track all day care programs

MAJOR OBJECTIVES

- Provide opportunities for children to participate in enhanced activities at seven school sites
- Provide qualified staff
- Maintain a staff to child ratio of 1:15 for after school sites and 1:14 for off-track programs
- Maintain 100% cost recovery for programs
- Open new program at Woodbridge Elementary School

ACTIVITY: After School Playgrounds
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Program Attendance	128,879	136,538	135,000	145,000
Programs Offered	20	20	16	18
Revenue Produced	$393,961	$482,278	$569,195	$640,900

RELATED COST CENTERS

Recreation Playgrounds (107021)
Lodi LOOK (107029)
Washington ASP (107034)

ACTIVITY: Youth/Teen Sports
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

ACTIVITY DESCRIPTION

The Youth/Teen Sports activity offers a wide range of youth sports opportunities. The activity area is broken into two basic categories: competitive and introductory or instructional. Over 6,000 youth and teens participate annually in these programs. Activity goals are: 1) provide quality sports experiences in a wide variety of programs; 2) organize well-run and coordinated leagues, tournaments, camps, and clinics that instruct, and meet social, emotional and physical needs of participants; 3) cost recovery per budgetary guidelines; 4) provide work experience for youths, teens and young adults; and, 5) coordinate and facilitate volunteers in our program offerings; and 6) recruit and screen for qualified coaches. This activity has two major elements:

- **Recreational and Competitive sports.** Some of the recreational and competitive sports programs are co-sponsored by a local advisory organization (which is affiliated directly with the Department). This joint involvement produces programs in baseball, softball, soccer, basketball, football programs, clinics and camps. 4500+ youth and teens participate in these programs. **(50 percent of the activity).**

- **Introduction/instructional programs.** These programs are operated 100 percent by the City. They include basketball, volleyball, tot programs, sports camps, and other club sports and clinics. 2000+ youth and teens participate in these programs. **(50 percent of the activity).**

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Regular Positions:				
None	0	0	0	0
Temporary Positions:				
Full-time equivalents	5.0	5.0	5.0	5.0

MAJOR ACCOMPLISHMENTS

- Programmed for 6500+ youth and teens
- Growth in some programs, particularly in tot offerings
- Offered extended basketball programs with a 4th-5th grade spring league and basketball camps for 2nd –9th grades
- Secured a variety of facilities to accommodate facility needs

ACTIVITY: Youth/Teen Sports
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

MAJOR OBJECTIVES

- Offer and encourage more participation by underprivileged and low income youth through collaborative scholarship efforts with locally based non-profit organizations
- Encourage continuation of facility development to support programs
- Review and improve programs within budget limits
- Develop collaborative efforts with community interest groups

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Program Attendance	197,000	197,000	198,000	200,000
Programs Offered	20	14	14	14
Revenue Produced	$88,260	$142,075	$154,863	$150,000

RELATED COST CENTERS

Youth/Teen Sports (107022)

ACTIVITY: Indoor/Outdoor Activities
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

ACTIVITY DESCRIPTION

The Indoor/Outdoor activity offers a wide selection of youth, teen and adult activities, physical activity and instructional classes, and special events. Activity goals are: 1) well-organized, fun, and challenging activities and events; 2) well-organized traditional community-wide events for all ages; 3) instructional classes enhancing physical and cultural awareness; 4) cost recovery per budgetary guidelines, and a high level of cost recovery in youth and teen special interest classes. This activity has three major elements:

- **Instructional classes.** Provide administration, instructors, equipment, and facilities for tennis, karate, and cheerleading **(70 percent of the activity)**.
- **Traditional events.** Provides administration, organization and coordinates community events (Christmas Tree Run, All-City Youth Track Meet, and Easter Egg Hunt) **(20 percent of the activity)**.
- **Special events.** Plan, organize and coordinate special events **(10 percent of the activity)**.

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Regular Positions:	0	0	0	0
Temporary Positions:				
Full-time equivalents	0	0	0	.25

MAJOR ACCOMPLISHMENTS

- Offered full-week golf camps for youth and teens
- Rented privately-owned facilities to enable activities to take place.
- Youth track meet returned to active status

ACTIVITY: Indoor/Outdoor Activities
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

MAJOR OBJECTIVES

- Increase number of offerings for special interest classes
- Increase number of special events offered to the public with full cost recovery
- Increase participation in special events

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Program Participation	3700	3800	3800	3000
Special Interest Classes Offered	10	12	12	10
New Classes Offered	5	2	2	0
Revenue Produced	$42,265	$32,120	$31,615	$20,100

RELATED COST CENTERS

Misc. Indoor/Outdoor Activities (107023)

ACTIVITY: Aquatics
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

ACTIVITY DESCRIPTION

The Aquatics activity schedules, organizes and conducts swimming activities (recreational swimming, swim lessons, recreational swim league, competitive swim program, swimming instruction, and special events). Activity goals are: 1) a comprehensive recreational swim program for all ages and abilities; and, 2) cost recovery per budgetary guidelines. This activity has five major elements:

- **Recreational swimming.** Hire, train and coordinate staff to provide safe recreational swimming **(45 percent of the activity)**.
- **Recreation swim league.** Provide an introductory competitive swim league; screen and obtain qualified coaches for six teams **(25 percent of the activity)**.
- **Competitive swimming.** Provide assistance and facilities for a year round competitive swimming program **(5 percent of the activity)**.
- **Swimming instruction.** Plan, promote, and facilitate a comprehensive schedule of swimming instruction for all ages **(20 percent of the activity)**.
- **Misc. Aquatics.** Offer pool rentals, special events and special interest aquatic classes **(5 percent of the activity)**.

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Regular Positions:	0	0	0	0
Temporary Positions:				
Full-time equivalents	4.3	4.3	4.3	4.3

MAJOR ACCOMPLISHMENTS

- Offered new and exciting aquatic classes including lifeguard certification, first aid/CPR, and jr. lifeguard programs.
- Improved the swim lesson schedule and format

ACTIVITY: Aquatics
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

MAJOR OBJECTIVES

- Continue effective and meaningful aquatic operations and programming
- Assemble the most well trained staff available
- Increase revenue
- Increase and improve rental offerings

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Program Attendance	56,457	57,000	58,000	59,000
Revenue Produced	$87,321	$117,302	$110,000	$105,900
Number of Programs	4	6	8	8

RELATED COST CENTERS

Aquatics (107024)

ACTIVITY: Adult Sports
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

ACTIVITY DESCRIPTION

The Adult Sports activity offers a wide range of athletic leagues and tournaments. Activity goals are: 1) well-organized and competitive sports leagues and tournaments for adults and older teens; and, 2) a high recovery of the direct costs for adult leagues and tournaments. This activity has four major elements:

- **Softball leagues and tournaments.** Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play **(45 percent of the activity)**.
- **Basketball leagues and tournaments.** Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play **(25 percent of the activity)**.
- **Volleyball leagues and tournaments.** Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play **(15 percent of the activity)**.
- **Soccer leagues and tournaments.** Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league play **(15 percent of the activity).**

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Regular Positions:	0	0	0	0
Temporary Positions:				
Full-time equivalents	2.0	2.0	2.0	2.0

MAJOR ACCOMPLISHMENTS

- Programmed for 4,000+ adults and older teens.
- Created a recreational program with less emphasis on competition for a substantial number of participants
- Improved coed soccer program through rule revisions.

ACTIVITY: Adult Sports
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

MAJOR OBJECTIVES

- Encourage the development of facilities to support adult program needs
- Offer and encourage more participation in weekend tournaments by Lodi league teams
- Review and make improvements to programs as needed

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Program/Participation Units	37,000	37,000	37,000	36,000
Programs offered	11	11	11	11
Partnerships	5	5	5	3
Tournaments	20	20	20	20
Revenue Produced	$68,165	$81,955	$75,000	$65,310

RELATED COST CENTERS

Adult Sports (107025)

ACTIVITY: Concessions
DEPARTMENT: Parks and Recreation
PROGRAM: Recreation
FUND: General Fund

ACTIVITY DESCRIPTION

The Concessions activity serves to account for cost of part-time employees who operate concessions at games and tournaments. Activity goals are: 1) 105% cost recovery from BOBS; and 2) quality and cost effective operations. This activity has one major element:

- **Operate concessions.** Provide snacks, food and drinks at BOBS-sponsored games, tournaments and activities **(100 percent of the activity)**.

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Regular Positions:	0	0	0	0
Temporary Positions:				
Full-time equivalents	1.5	1.5	1.5	1.5

MAJOR OBJECTIVES

- Provided a quality food service for youth sports
- Provided a quality workplace for many youth workers and volunteers

MAJOR OBJECTIVES

- Run quality and cost effective concession operations at Salas, Kofu, and Zupo Parks
- Run seasonal concession operations at Grape Bowl (football) and Grape Pavilion (Comet Basketball Tournament)

WORK FLOW INDICATORS	2002-03	2003-04	2004-05	2005-06
Cost recovery	105%	105%	105%	105%

RELATED COST CENTERS

Concessions (107027)

ACTIVITY: Sports Facilities Maintenance
DEPARTMENT: Parks and Recreation
PROGRAM: Parks
FUND: General Fund

ACTIVITY DESCRIPTION

The Sport Facilities activity maintains and manages park facilities, landscaped areas and open park space within the City. Activity goals are: 1) support of Recreation programs; 2) safe, useful and attractive parks and facilities; 3) efficient and effective maintenance service; and, 4) a positive image for the City. This activity has four major elements:

- **Field and court maintenance.** Groom and mark playing fields and maintain basketball courts **(40 percent of the activity).**
- **Janitorial maintenance.** Clean and tend park buildings, remove trash and perform minor repairs **(20 percent of the activity)**
- **Renovation and installation of sports facilities.** Rebuilding fields, fencing and installation of basketball floors; and set up and take down soccer goals **(20 percent of the activity).**
- **Pool maintenance.** Vacuum, scrub tiles, maintain water temperature, maintain chemical balance and cleanliness to State and Federal standards, maintain pumps, filters, automatic chemical dispensers and chemical alarms **(15 percent of the activity).**
- **Interdepartmental set-up.** Set-up and breakdown recreation program and events equipment **(5 percent of activity).**

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Temporary Positions:				
Full-time equivalents	5.8	3.8	3.8	3.8

MAJOR ACCOMPLISHMENTS

- Supported recreational sports programming and events
- Updated "No Tobacco" and park hours signs in parks
- Implemented zone maintenance management system

MAJOR OBJECTIVES

- Provide safe, clean and attractive sports facilities for all users
- Support weekend tournaments
- Continue to prepare facilities for in-house recreational leagues

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Level of Recreation Support	100%	100%	100%	90%
Level of Park Standards	75%	80%	80%	70%

RELATED COST CENTERS

Sports Facilities (107521)

ACTIVITY: Lodi Lake Park
DEPARTMENT: Parks and Recreation
PROGRAM: Parks
FUND: General Fund

ACTIVITY DESCRIPTION

The Lodi Lake Park activity maintains and manages Lodi Lake Park facilities, landscaped areas and open park space within the Park, and includes maintenance of Candy Cane Park. Activity goals are: 1) safe, useful, clean and attractive park and facilities; 2) efficient and effective maintenance service; and, 3) a positive image for the City. This activity has four major elements:

- **Landscape maintenance.** Control weeds, maintain irrigation, fertilize, trim and maintain shrubs and trees, replace nursery stock, aerate and mow turf **(55 percent of the activity).**
- **Repair and remodel.** Perform carpentry, paint, plumbing, electrical and mechanical repairs, perform minor repairs with in-house or contract resources **(25 percent of the activity).**
- **Janitorial maintenance.** Clean and tend park buildings, remove trash and perform minor repairs **(20 percent of the activity).**

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Temporary Positions:				
Full-time equivalents	1.5	1.5	.75	.75

MAJOR ACCOMPLISHMENTS

- Walnut tree removal 75% completed
- Increased urban forest by 32 trees through tree grant and donations
- Coordinated the installation of "No Feeding" signage at Lodi Lake Park

MAJOR OBJECTIVES

- Continue to automate irrigation systems
- Install new parking lot on south side

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Projects complete	3	5	3	3
Level of park standards	75%	75%	80%	70%

RELATED COST CENTERS

Lodi Lake Park (107522)

ACTIVITY: Other Parks
DEPARTMENT: Parks and Recreation
PROGRAM: Parks
FUND: General Fund

ACTIVITY DESCRIPTION

The Parks Maintenance activity maintains and manages general park facilities, landscaped areas and open park space within the City. Activity goals are: 1) safe, useful, clean and attractive parks and facilities; 2) efficient and effective maintenance service; 3) a positive image for the City; and 4) a balanced distribution of parks and playground equipment throughout the City. This activity has four major elements:

- **Landscape maintenance.** Control weeds, maintain irrigation, fertilize, aerate, mow, edge, turf, trim and maintain shrubs and trees, replace nursery stock, aerate and mow turf **(65 percent of the activity).**
- **Repair and remodel.** Perform carpentry, paint, plumbing, electrical and mechanical repairs, perform minor repairs with in-house or contract resources **(15 percent of the activity).**
- **Janitorial maintenance.** Clean and tend park buildings, remove trash and perform minor repairs **(15 percent of the activity).**
- **Interdepartmental set up.** Set up and breakdown of various recreation program equipment for events and rentals **(5 percent of the activity).**

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Temporary Positions:				
Full-time equivalents	2.2	2.2	.75	.75

MAJOR ACCOMPLISHMENTS

- Implemented zone maintenance management system
- Removed a number of hazardous trees
- Updated "No Tobacco" and park hour signs in parks

MAJOR OBJECTIVES

- Provide safe, clean and attractive sports facilities for park users
- Support facility rentals (buildings and picnic areas)

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07
Level of Standards	70%	70%	70%	70%

RELATED COST CENTERS

Other Parks (107523)

ACTIVITY: Park Program
DEPARTMENT: Parks and Recreation
PROGRAM: Parks
FUND: General Fund

ACTIVITY DESCRIPTION

The Park Operations Coordinator activity provides interpretive programs, coordinates special events and schedules park and gate attendants for Lodi Lake Park. Activity goals are: 1) educational programs that promote respect for nature and parks in general; 2) interpretive programs and tours of Lodi Lake and river environments; and, 3) promotion of Lodi Lake as a major Citywide and regional tourism element. This activity has six major elements:

- **Project programs.** Plan and coordinate docent programs for the Nature Area **(20 percent of the activity).**
- **Facility operations.** Provide support for facility and campground rentals **(10 percent of the activity).**
- **Park and gate attendants.** Coordinate and schedule part-time attendants **(10 percent of the activity).**
- **Rental/Tour Boat Concessions.** Coordinates and schedules part-time attendants, responsible for rental operations and tour scheduling **(30 percent of the activity).**
- **Discovery Center Exhibits.** Coordinates quarterly displays **(10 percent of the activity).**
- **Special Events.** Coordinates and support for all major events **(20 percent of the activity).**

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Temporary Positions:				
Full-time equivalents	3.2	3.2	3.5	3.5

MAJOR ACCOMPLISHMENTS

- Improved working relationships with scouts, clubs, church groups and organizations that helped complete a number of service projects at park.
- Implemented fee schedule for docent tours
- Implemented "No Feeding Wildlife" policy at park.

MAJOR OBJECTIVES

- Broaden interpretive programs to include going to schools and other parks
- Create new programs and special events that will generate revenue
- Strengthen the docent interpretive program for Nature Area tours
- Increase program participation

WORK FLOW INDICATORS	2003-04	2004-05	2005-06	2006-07

Programs Attendance	21,000	22,000	23,000	23,000
Programs Offered	5	6	6	6
Revenue Produced	$68,165	$70,000	$75,000	$88,550

RELATED COST CENTERS

Park Program (107528)

LEISURE, CULTURAL AND SOCIAL SERVICES

ACTIVITY: Equipment Maintenance
DEPARTMENT: Parks and Recreation
PROGRAM: Parks
FUND: General Fund

ACTIVITY DESCRIPTION

The Equipment Maintenance activity repairs and maintains mowers, scooters, playground equipment and other equipment; and recommends safety standards for playground equipment. Activity goals are: 1) safe and reliable mowers, scooters and equipment; 2) obtain maximum service life from equipment; and, 3) ensure safe playgrounds. This activity has three major elements:

- **Equipment maintenance.** Repair, service and inspect mowers, scooters and park maintenance equipment; and, maintain inventory (including three boats) and maintenance records **(75 percent of the activity)**.
- **Playground safety.** Inspect, repair and service playground equipment; and, develop playground equipment safety standards **(20 percent of the activity).**
- **Other Department maintenance.** Repair and service Finance Department parking scooters. Repair and service Hutchins Street Square mower and scooter **(5 percent of the activity)**.

STAFFING SUMMARY	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGETED	2006-07 BUDGETED
Temporary Positions:				
Full-time equivalents	.2	.2	0	0

MAJOR ACCOMPLISHMENTS

- General Mills tour vessel up to Coast Guard certified status
- Renewed playground safety inspector certification
- Certified five forklift operators
- Addressed numerous ADA playground issues

MAJOR OBJECTIVES

- Continue to bring playground equipment up to ADA standards
- Maintain playground equipment for a safe environment
- Maintain equipment in a safe and reliable condition

RELATED COST CENTERS

Equipment Maintenance (107531)

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
107011 Recreation Administration	**100 Personnel Services**	7101 Regular emp salary	456,999	499,253	526,000	525,478	532,429
		7102 Overtime	1,300	1,054	1,900	869	1,308
		7103 Part time salary	20,201	12,872	11,000	8,785	9,500
		7109 Incentive pay	424				0
		7110 Admin leave pay	10,213	2,051	8,000	2,233	7,857
		7111 Workers comp		31,260		22,290	28,160
		7112 Medical insurance		58,088	108,633	57,661	68,224
		7113 Dental insurance		8,267	8,000	8,842	9,063
		7114 Vision care		2,019	1,900	2,180	2,210
		7115 Medicare insurance	6,017	6,635	7,800	6,984	7,015
		7121 Service contribution-PERS	31,085	70,508	97,400	98,571	99,304
		7122 Social security payments	957	582	800	401	589
		7123 Deferred comp	8,230	10,421	11,000	10,974	11,616
		7124 LI & AD & D	3,500	3,746	1,600	3,587	5,040
		7125 Unemployment insurance	185	1,350	500	1,488	1,787
		7128 LTD	2,459	5,898	6,500	6,306	6,398
		7129 Chiropractic		491		464	670
		7130 Insurance refund	3,014	2,145	3,200	4,688	5,000
		7135 VTO Program		(1,574)			
		7197 Salary Savings					
		7131 Other Benefits		10,453		12,090	11,062
	100 Personnel Services Total		544,584	725,519	794,233	773,891	807,232
	200 Utility Comm. & Transportation	7201 Postage	668	71	400		400
		7202 Telephone	627	623	800	600	600
		7203 Cellular phone charges	2,291	1,888	1,080	1,080	1,080
		7204 Pagers	(12)				
	200 Utility Comm. & Transportation Total		3,574	2,582	2,280	1,680	2,080
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	5,297	1,837	1,000	1,700	500
		7302 Photocopying	3,698	3,829	3,000	2,500	4,500
		7303 Advertising	2,461	319	500	500	500
		7304 Laundry & dry cleaning	572	464	450	450	500
		7305 Uniforms	48				0
		7306 Safety Equipment	57		100	120	100

		7307 Office supplies	4,004	4,198	4,000	4,500	4,200
		7308 Books & periodicals	270	304	125	110	125
		7309 Membership & dues	1,140	545	900	900	900
		7312 Bank service charges	1,869	2,642	1,700	2,500	2,500
		7313 Information systems software	97	83	100	270	300
		7314 Business expense	251	554	500	100	150
		7315 Conference expense					0
		7321 Rent of Land, facilities	31,302	31,758	45,000	45,000	45,000
		7322 Rental of equipment	230		250		250
		7323 Professional services	6,678	2,895	300	650	300
		7331 Repairs to Mach & equip	60				0
		7332 Repairs to office equip	140				0
		7334 Repairs to buildings	1,237	614	400	100	400
		7335 Sublet service contracts	13,597	11,725	13,000	13,000	13,500
		7343 PL & PD insurance		25,347		18,750	19,818
		7352 Special dept materials	6				0
		7354 Photo supplies	170	112			
		7355 General supplies	352	232	500	250	400
		7356 Medical supplies	53	56	100	50	100
		7358 Training & education		104	300	400	500
		7359 Small tools and equip	938	83	500		500
		7366 Tuition Reimbursement	1,608	1,675	2,500		0
	300 Supplies, Materials & Services Total		76,135	89,376	75,225	91,850	95,043
107011 Recreation Administration Total			624,293	817,477	871,738	867,421	904,355
107012 Parks & Recreation Commission	**300 Supplies, Materials & Services**	7308 Books & periodicals	15				
		7309 Membership & dues	165	165	165	165	165
		7314 Business expense	382				0
		7352 Special dept materials	6	6		91	100
		7355 General supplies					
	300 Supplies, Materials & Services Total		568	171	165	256	265
107012 Parks & Recreation Commission Total			568	171	165	256	265
107021 Recreation - Playgrounds	**100 Personnel Services**	7101 Regular emp salary	11	55			
		7103 Part time salary	166,712	218,749	214,650	181,991	206,899
		7112 Medical insurance		3,307			0

		7115 Medicare insurance	2,418	3,173	3,200	2,654	3,000
		7121 Service contribution-PERS		1,457	1,800	11,319	
		7122 Social security payments	8,391	12,317	12,000	48	12,828
		7125 Unemployment insurance	155	561	2,800	512	6,207
		7197 Salary Savings					
		7131 Other Benefits					0
	100 Personnel Services Total		177,687	239,619	234,450	196,524	228,934
	200 Utility Comm. & Transportation	7203 Cellular phone charges	4,215	5,269	4,200	4,200	4,500
	200 Utility Comm. & Transportation Total		4,215	5,269	4,200	4,200	4,500
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	689	551	700	700	700
		7302 Photocopying	46	26			0
		7303 Advertising	1,022	902			
		7305 Uniforms					2,000
		7306 Safety Equipment					0
		7307 Office supplies	27	160		65	0
		7309 Membership & dues	100				0
		7314 Business expense	31				0
		7321 Rent of Land, facilities	371				
		7323 Professional services	2,174	13,390	6,400	6,400	6,400
		7334 Repairs to buildings					0
		7335 Sublet service contracts	138	55		195	0
		7355 General supplies	29,051	48,957	55,250	54,025	62,750
		7356 Medical supplies					0
		7358 Training & education	(575)				0
		7359 Small tools and equip	6	456		965	
	300 Supplies, Materials & Services Total		33,080	64,497	62,350	62,350	71,850
107021 Recreation - Playgrounds Total			214,982	309,385	301,000	263,074	305,284
107022 Youth - Teen Sports	**100 Personnel Services**	7103 Part time salary	122,875	113,057	123,000	120,579	115,000
		7112 Medical insurance		3,329		2,251	2,500
		7113 Dental insurance		1		10	0
		7114 Vision care				2	0
		7115 Medicare insurance	1,779	1,638	1,800	1,749	1,668
		7121 Service contribution-PERS		1,286		5,188	3,109
		7122 Social security payments	6,108	5,879	7,600	4,703	7,130
		7125 Unemployment insurance	71	300	1,800	336	3,450

		7129 Chiropractic				1	0
		7130 Insurance refund	22			19	
		7131 Other Benefits					0
	100 Personnel Services Total		130,855	125,490	134,200	134,838	132,856
	200 Utility Comm. & Transportation	7202 Telephone	690	432	400		
	200 Utility Comm. & Transportation Total		690	432	400		
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	319	191	250	141	250
		7303 Advertising	707	124	700	700	700
		7305 Uniforms	13,553	11,869	12,000	10,000	12,000
		7306 Safety Equipment			100	100	100
		7307 Office supplies		29			0
		7308 Books & periodicals		19			0
		7323 Professional services	7,280	4,484	4,700	4,400	4,700
		7352 Special dept materials	9	1,214			0
		7353 Janitorial supplies		130			
		7354 Photo supplies	8,301	7,325	7,500	6,500	7,500
		7355 General supplies	4,972	4,696	4,000	4,000	4,000
	300 Supplies, Materials & Services Total		35,141	30,081	29,250	25,841	29,250
107022 Youth - Teen Sports Total			166,686	156,003	163,850	160,679	162,106
107023 Misc Indoor/Outdoor Activities	**100 Personnel Services**	7103 Part time salary		38			2,160
		7115 Medicare insurance		1			31
		7121 Service contribution-PERS		3			
		7122 Social security payments					134
		7125 Unemployment insurance					65
		7131 Other Benefits					0
	100 Personnel Services Total			42			2,390
	200 Utility Comm. & Transportation	7202 Telephone	1,216	1,065	1,100	1,100	500
	200 Utility Comm. & Transportation Total		1,216	1,065	1,100	1,100	500
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	175	96	100	50	100
		7303 Advertising	952	280	500		250
		7308 Books & periodicals					0
		7309 Membership & dues					0
		7322 Rental of equipment					
		7323 Professional services	23,871	18,142	17,130	16,997	17,000

		7353 Janitorial supplies		232			0
		7355 General supplies	1,132	1,379	1,200	100	500
	300 Supplies, Materials & Services Total		26,130	20,129	18,930	17,147	17,850
107023 Misc Indoor/Outdoor Activities Total			27,346	21,236	20,030	18,247	20,740
107024 Aquatics	**100 Personnel Services**	7102 Overtime		395			
		7103 Part time salary	82,563	81,610	62,200	52,260	69,482
		7115 Medicare insurance	1,197	1,189	900	758	1,007
		7121 Service contribution-PERS		44			
		7122 Social security payments	4,754	4,864	4,500	3,240	4,308
		7125 Unemployment insurance	280	166	300	145	2,084
		7131 Other Benefits					0
	100 Personnel Services Total		88,794	88,268	67,900	56,403	76,882
	200 Utility Comm. & Transportation	7202 Telephone	1,166	1,095	900	900	900
		7203 Cellular phone charges	315	260	360	360	360
	200 Utility Comm. & Transportation Total		1,481	1,355	1,260	1,260	1,260
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	271	96	200	20	100
		7303 Advertising	539	101	250	150	250
		7305 Uniforms	525	226	250	150	250
		7306 Safety Equipment	277		100	100	100
		7308 Books & periodicals	50				0
		7309 Membership & dues					0
		7314 Business expense	40				0
		7322 Rental of equipment	(155)		250		0
		7323 Professional services	3,160	2,200	700	1,800	2,200
		7330 Repairs to comm equip	90				0
		7331 Repairs to Mach & equip		23		100	0
		7352 Special dept materials	124	27			0
		7355 General supplies	6,142	187	7,000	6,480	7,000
		7356 Medical supplies	62		200	150	200
		7358 Training & education	194				0
		7359 Small tools and equip					
	300 Supplies, Materials & Services Total		11,319	2,860	8,950	8,950	10,100
107024 Aquatics Total			101,594	92,483	78,110	66,613	88,242
107025 Adult Sports	**100 Personnel Services**	7103 Part time salary	45,525	42,256	41,780	26,459	42,249
		7112 Medical insurance		478			0

		7113 Dental insurance		9			0
		7114 Vision care		2			
		7115 Medicare insurance	660	609	600	384	613
		7121 Service contribution-PERS		79		177	
		7122 Social security payments	2,727	2,532	2,600	1,522	2,619
		7125 Unemployment insurance	58	110	500	73	1,267
		7130 Insurance refund				2	
		7131 Other Benefits					0
	100 Personnel Services Total		**48,970**	**46,075**	**45,480**	**28,617**	**46,749**
	200 Utility Comm. & Transportation	7202 Telephone	849	836		400	200
	200 Utility Comm. & Transportation Total		**849**	**836**		**400**	**200**
	300 Supplies, Materials & Services	7306 Safety Equipment	502				
		7309 Membership & dues	660	1,580	2,200	2,200	2,200
		7343 PL & PD insurance					0
		7345 City rental insurance			200	200	200
		7355 General supplies	7,056	5,430	7,600	7,600	7,600
		7399 Supplies, mat & services NOC	200	200			
	300 Supplies, Materials & Services Total		**8,418**	**7,210**	**10,000**	**10,000**	**10,000**
107025 Adult Sports Total			58,237	54,121	55,480	39,017	56,949
107027 Concessions	**100 Personnel Services**	7103 Part time salary	23,725	22,036	15,000	19,557	26,788
		7112 Medical insurance		568		2,213	2,500
		7115 Medicare insurance	344	320	300	284	288
		7121 Service contribution-PERS		525		1,309	1,859
		7122 Social security payments	684	798	700	510	1,661
		7125 Unemployment insurance	22	55	150	55	804
	100 Personnel Services Total		**24,775**	**24,302**	**16,150**	**23,928**	**33,900**
107027 Concessions Total			24,775	24,302	16,150	23,928	33,900
107028 LUSD-Healthy Start	**100 Personnel Services**	7103 Part time salary				27	0
		7115 Medicare insurance					0
		7122 Social security payments				2	
	100 Personnel Services Total					**29**	**0**
107028 LUSD-Healthy Start Total						29	0
107029 Lodi LOOK	**100 Personnel Services**	7101 Regular emp salary					
		7103 Part time salary	86,554	87,168	101,000	79,184	101,425
		7112 Medical insurance		378			

		7115 Medicare insurance	1,255	1,264	1,500	1,156	1,471
		7121 Service contribution-PERS		393	100		
		7122 Social security payments	5,065	5,072	6,300	4,943	6,288
		7125 Unemployment insurance	69	234	200	223	3,043
		7197 Salary Savings					
		7131 Other Benefits					
	100 Personnel Services Total		**92,943**	**94,509**	**109,100**	**85,506**	**112,227**
	200 Utility Comm. & Transportation	7202 Telephone	588	449	400	350	400
		7203 Cellular phone charges	700	694	800	1,600	1,600
	200 Utility Comm. & Transportation Total		**1,288**	**1,143**	**1,200**	**1,950**	**2,000**
	300 Supplies, Materials & Services	7300 Supplies,Materials & Serv			7,625		0
		7301 Printing,binding,duplication			200	200	
		7305 Uniforms			200	200	500
		7307 Office supplies				50	500
		7309 Membership & dues					0
		7314 Business expense					0
		7321 Rent of Land, facilities	4,064	4,064	4,100	340	0
		7323 Professional services	525	4,724	400	400	0
		7334 Repairs to buildings					
		7335 Sublet service contracts	930	930		100	1,000
		7355 General supplies	11,976	19,278	3,800	8,610	37,823
		7358 Training & education			500	500	500
		7359 Small tools and equip		456		1,000	1,000
		7399 Supplies, mat & services NOC			2,500	2,500	0
	300 Supplies, Materials & Services Total		**17,495**	**29,452**	**19,325**	**13,900**	**41,323**
107029 Lodi LOOK Total			111,726	125,104	129,625	101,356	155,550
107031 Lockeford Aft School	**100 Personnel Services**	7103 Part time salary					0
		7115 Medicare insurance					0
		7122 Social security payments					0
		7125 Unemployment insurance					0
	100 Personnel Services Total						**0**
	200 Utility Comm. & Transportation	7203 Cellular phone charges					0
	200 Utility Comm. & Transportation Total						**0**
	300 Supplies, Materials & Services	7305 Uniforms					0
		7307 Office supplies					0

		7321 Rent of Land, facilities					0
		7323 Professional services					0
		7355 General supplies					0
	300 Supplies, Materials & Services Total						**0**
107031 Lockeford Aft School Total							0
107032 Lockeford Summer Camp	**100 Personnel Services**	7103 Part time salary					0
		7115 Medicare insurance					0
		7122 Social security payments					0
		7125 Unemployment insurance					0
	100 Personnel Services Total						**0**
	200 Utility Comm. & Transportation	7203 Cellular phone charges					0
	200 Utility Comm. & Transportation Total						**0**
	300 Supplies, Materials & Services	7323 Professional services					0
		7355 General supplies					0
		7356 Medical supplies					0
		7399 Supplies, mat & services NOC					0
	300 Supplies, Materials & Services Total						**0**
107032 Lockeford Summer Camp Total							0
107033 Thornton After School	**300 Supplies, Materials & Services**	7323 Professional services					
	300 Supplies, Materials & Services Total						
107033 Thornton After School Total							
107034 Washington Aft School	**100 Personnel Services**	7103 Part time salary	36,144	38,131	43,000	41,390	31,344
		7112 Medical insurance		215			
		7115 Medicare insurance	524	553	700	578	454
		7121 Service contribution-PERS		221	100	2,471	
		7122 Social security payments	1,974	2,151	2,600		1,943
		7125 Unemployment insurance	37	100	100	111	940
	100 Personnel Services Total		**38,679**	**41,371**	**46,500**	**44,550**	**34,682**
	200 Utility Comm. & Transportation	7203 Cellular phone charges	353	382	300	350	400
	200 Utility Comm. & Transportation Total		**353**	**382**	**300**	**350**	**400**
	300 Supplies, Materials & Services	7300 Supplies,Materials & Serv			3,050		

		7301 Printing,binding,duplication			200	200	100
		7305 Uniforms			300	100	100
		7307 Office supplies				20	100
		7308 Books & periodicals			400	400	400
		7309 Membership & dues					
		7323 Professional services	175			400	438
		7331 Repairs to Mach & equip					0
		7334 Repairs to buildings					
		7355 General supplies	8,303	7,726	1,100	3,200	25,000
		7356 Medical supplies					
		7359 Small tools and equip		456		1,000	1,000
	300 Supplies, Materials & Services Total		8,478	8,182	5,050	5,320	27,138
107034 Washington Aft School Total			47,510	49,935	51,850	50,220	62,220
			1,377,717	1,650,217	1,687,998	1,590,840	1,789,610
107030 Camp Lodi Lake	**100 Personnel Services**	7103 Part time salary					0
		7115 Medicare insurance					0
		7122 Social security payments					0
		7125 Unemployment insurance					0
	100 Personnel Services Total						0
	300 Supplies, Materials & Services	7305 Uniforms					0
		7323 Professional services					0
		7355 General supplies					0
		7399 Supplies, mat & services NOC					0
	300 Supplies, Materials & Services Total						0
107030 Camp Lodi Lake Total							0
107511 Parks Administration	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Replacement					16,990
		4220 Operating Transfers Out-Fleet Maintenance					72,460
	090 Operating Transfers Out Total						89,450
	100 Personnel Services	7101 Regular emp salary	136,385	142,125	144,600	144,465	143,911
		7102 Overtime	479		300	619	953
		7103 Part time salary	10,442	11,794	12,200	12,410	12,033
		7109 Incentive pay	1,221	1,227	1,200	1,204	1,200
		7110 Admin leave pay	1,380	1,463	1,500		1,498
		7111 Workers comp		7,869		6,110	7,611

	7112 Medical insurance		15,438	24,700	20,313	19,298
	7113 Dental insurance		1,823	1,000	1,894	2,015
	7114 Vision care		468	500	485	492
	7115 Medicare insurance	2,184	2,282	2,300	2,310	2,276
	7121 Service contribution-PERS	9,545	21,149	28,400	28,742	27,288
	7123 Deferred comp	3,750	4,300	4,400	4,370	4,318
	7124 LI & AD & D	757	753	300	721	1,002
	7125 Unemployment insurance	59	403	200	439	793
	7128 LTD	747	1,702	1,700	1,748	1,768
	7129 Chiropractic		116		103	149
	7130 Insurance refund	651	653	700	653	0
	7197 Salary Savings					0
	7131 Other Benefits		2,629		3,310	2,990
100 Personnel Services Total		167,600	216,194	224,000	229,896	229,595
200 Utility Comm. & Transportation	7201 Postage	19	9			
	7202 Telephone	971	927	1,000	800	1,000
	7204 Pagers	67	50	100	75	100
200 Utility Comm. & Transportation Total		1,057	986	1,100	875	1,100
300 Supplies, Materials & Services	7301 Printing,binding,duplication	759	208	500	50	
	7302 Photocopying	188	121		37	250
	7303 Advertising	1,862	101	500		250
	7307 Office supplies	2,067	3,131	1,500	1,500	1,500
	7308 Books & periodicals	246				0
	7309 Membership & dues	530	455	650	500	650
	7313 Information systems software				362	0
	7314 Business expense	103	242	250	150	150
	7315 Conference expense	453	289			0
	7323 Professional services		1,325			0
	7334 Repairs to buildings		150			0
	7335 Sublet service contracts	5,296	2,143	3,050	4,000	3,050
	7343 PL & PD insurance		6,376		5,140	5,357
	7352 Special dept materials	381	12,548	500	350	500
	7354 Photo supplies		100			
	7355 General supplies	416	35	100		100
	7358 Training & education	542	855	100	200	150

	300 Supplies, Materials & Services Total		12,843	28,079	7,150	12,289	11,957
107511 Parks Administration Total			181,500	245,259	232,250	243,060	332,102
107521 Parks - Sports Facility Mainte	**100 Personnel Services**	7101 Regular emp salary	301,942	335,725	351,700	350,646	350,560
		7102 Overtime	16,903	15,406	15,500	9,224	15,574
		7103 Part time salary	65,162	53,039	50,400	16,941	51,190
		7109 Incentive pay	484	1,839	500	2,318	2,308
		7111 Workers comp		17,317		14,890	18,541
		7112 Medical insurance		69,487	122,000	81,625	99,101
		7113 Dental insurance		6,561	8,000	7,139	7,998
		7114 Vision care		1,869	1,900	1,927	2,250
		7115 Medicare insurance	2,357	2,383	5,800	1,864	2,672
		7121 Service contribution-PERS	21,089	49,528	66,100	66,189	68,320
		7122 Social security payments	2,819	1,830	3,200	321	1,647
		7123 Deferred comp	7,550	7,169	7,000	7,634	8,131
		7124 LI & AD & D	676	693	700	636	740
		7125 Unemployment insurance	200	997	1,000	998	2,969
		7128 LTD	1,641	3,996	3,600	4,138	4,254
		7129 Chiropractic		463		410	592
		7130 Insurance refund	647	651	700	661	650
		7197 Salary Savings					
		7131 Other Benefits		5,794		8,070	7,284
	100 Personnel Services Total		421,470	574,747	638,100	575,631	644,781
	200 Utility Comm. & Transportation	7202 Telephone	384	209	400	400	400
		7203 Cellular phone charges		236	300	300	300
	200 Utility Comm. & Transportation Total		384	445	700	700	700
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	14				
		7304 Laundry & dry cleaning	841	1,083	1,100	1,100	1,100
		7305 Uniforms	1,894	1,370	1,625	1,625	1,625
		7306 Safety Equipment	1,444	1,585	1,825	1,825	1,825
		7307 Office supplies	546	435	200	200	200
		7308 Books & periodicals			150		150
		7309 Membership & dues	90	35		170	150
		7314 Business expense					0
		7315 Conference expense				710	0

		7322 Rental of equipment	1,343		1,000		1,000
		7323 Professional services	15,325	7,312	7,000	7,000	7,000
		7331 Repairs to Mach & equip	1,634	1,099	2,000	2,290	2,000
		7334 Repairs to buildings	5,620	7,645	5,000	4,800	5,000
		7335 Sublet service contracts	2,316	2,316	4,000	4,000	4,000
		7343 PL & PD insurance		14,042		12,520	13,049
		7352 Special dept materials	39,834	37,358	38,009	38,009	38,150
		7353 Janitorial supplies	2,473	2,484	2,000	2,000	2,000
		7355 General supplies	3,339	2,834	4,000	4,000	3,750
		7358 Training & education	180	394		180	100
		7359 Small tools and equip	4,287	2,527	4,000	4,000	4,000
		7360 Overtime meals	9				
	300 Supplies, Materials & Services Total		**81,189**	**82,519**	**71,909**	**84,429**	**85,099**
107521 Parks - Sports Facility Mainte Total			503,043	657,711	710,709	660,760	730,580
107522 Parks - Lodi Lake Park	**100 Personnel Services**	7101 Regular emp salary	77,392	85,595	88,000	75,811	77,079
		7102 Overtime	26	1,822	3,000	1,779	2,990
		7103 Part time salary	31,194	30,570	15,900	9,692	16,800
		7109 Incentive pay	479	487	500	484	479
		7111 Workers comp		4,462		3,220	21,481
		7112 Medical insurance		9,088	10,200	4,998	
		7113 Dental insurance		1,802	1,000	1,285	2,015
		7114 Vision care		469	200	320	1,092
		7115 Medicare insurance	1,583	1,690	1,500	945	1,406
		7121 Service contribution-PERS	5,304	13,348	17,300	11,534	16,379
		7122 Social security payments	85	464			
		7123 Deferred comp	2,315	2,603	2,600	1,644	2,313
		7124 LI & AD & D	146	148	100	66	133
		7125 Unemployment insurance	68	297	600	176	787
		7128 LTD	424	1,038	900	661	843
		7129 Chiropractic		116		68	149
		7130 Insurance refund	1,847	1,861	1,900	1,860	1,850
		7135 VTO Program	(1,857)	(1,857)			
		7197 Salary Savings					
		7131 Other Benefits		1,490		1,740	1,601
	100 Personnel Services Total		**119,006**	**155,493**	**143,700**	**116,283**	**147,397**

	200 Utility Comm. & Transportation	7202 Telephone	477	522	500	500	500
		7203 Cellular phone charges		652			0
	200 Utility Comm. & Transportation Total		**477**	**1,174**	**500**	**500**	**500**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					0
		7304 Laundry & dry cleaning					0
		7305 Uniforms					
		7306 Safety Equipment	203	435	300	371	600
		7307 Office supplies					0
		7309 Membership & dues	30	95	150	150	150
		7322 Rental of equipment		1,439	400	400	400
		7323 Professional services	9,590	10,891	8,000	8,000	6,000
		7331 Repairs to Mach & equip	1,802	787	1,000	1,000	1,000
		7334 Repairs to buildings	1,387	169	1,500	1,500	2,000
		7335 Sublet service contracts	8,205	5,806	1,200	1,200	900
		7343 PL & PD insurance		3,620		2,710	2,869
		7352 Special dept materials	5,262	6,606	6,000	5,929	7,000
		7353 Janitorial supplies	1,698	1,293	1,000	1,000	1,000
		7355 General supplies	633	1,431	1,000	1,000	1,000
		7358 Training & education	55	55	100	100	100
		7359 Small tools and equip	49		500	500	1,000
		7360 Overtime meals			50	50	50
	300 Supplies, Materials & Services Total		**28,914**	**32,627**	**21,200**	**23,910**	**24,069**
107522 Parks - Lodi Lake Park Total			148,397	189,294	165,400	140,693	171,966
107523 Parks - Other Parks	**100 Personnel Services**	7101 Regular emp salary	342,129	382,515	399,400	376,446	384,008
		7102 Overtime	5,832	5,223	2,545	1,365	2,605
		7103 Part time salary	39,458	38,746	16,000	13,256	15,915
		7109 Incentive pay	954	1,652	1,000	1,328	1,214
		7111 Workers comp		22,200	22,201	15,280	20,310
		7112 Medical insurance		68,692	63,799	92,821	97,905
		7113 Dental insurance		7,854	9,000	8,615	9,066
		7114 Vision care		2,110	2,200	2,260	4,912
		7115 Medicare insurance	2,511	2,710	6,000	2,413	3,666
		7121 Service contribution-PERS	23,807	56,123	74,900	72,039	73,520
		7122 Social security payments	766	635			
		7123 Deferred comp	9,287	10,439	10,900	9,622	10,584

	7124 LI & AD & D	761	777	800	735	760
	7125 Unemployment insurance	158	1,070	800	1,075	1,506
	7128 LTD	1,863	4,567	4,600	4,521	4,201
	7129 Chiropractic		523		481	670
	7130 Insurance refund	1,945	2,522	2,000	1,982	1,950
	7135 VTO Program		(1,857)			
	7197 Salary Savings					0
	7131 Other Benefits		7,426		8,280	7,979
100 Personnel Services Total		**429,471**	**613,927**	**616,145**	**612,519**	**640,771**
200 Utility Comm. & Transportation	7201 Postage	6	18		8	
	7202 Telephone	326	237	200	200	200
	7203 Cellular phone charges	5,379	5,091	8,000	8,000	8,000
	7204 Pagers	344	206	340	340	340
200 Utility Comm. & Transportation Total		**6,055**	**5,552**	**8,540**	**8,548**	**8,540**
300 Supplies, Materials & Services	7301 Printing,binding,duplication					
	7304 Laundry & dry cleaning	1,594	1,407	1,600	1,600	1,600
	7305 Uniforms	2,435	2,119	1,900	1,900	1,900
	7306 Safety Equipment	2,661	2,095	1,850	1,850	1,850
	7307 Office supplies	435	77			
	7309 Membership & dues	180	70	300	300	300
	7313 Information systems software					0
	7314 Business expense		22			
	7322 Rental of equipment	383		500	150	500
	7323 Professional services	10,020	9,689	8,000	8,000	6,000
	7330 Repairs to comm equip	51	461			
	7331 Repairs to Mach & equip	3,274	6,477	2,500	2,500	2,500
	7334 Repairs to buildings	3,505	2,780	1,500	1,500	2,000
	7335 Sublet service contracts	2,631	3,129	3,000	3,000	3,000
	7343 PL & PD insurance		18,001		12,850	14,294
	7352 Special dept materials	19,530	19,171	13,000	13,000	13,000
	7353 Janitorial supplies	6,325	8,706	6,500	6,500	6,500
	7355 General supplies	2,964	2,378	3,000	3,000	3,000
	7358 Training & education	240	501	500	500	500
	7359 Small tools and equip	2,932	1,892	500	850	2,000
	7399 Supplies, mat & services NOC					0

	300 Supplies, Materials & Services Total		**59,160**	**78,975**	**44,650**	**57,500**	**58,944**
	500 Equipment, Land & Structures	7719 Other equip					0
	500 Equipment, Land & Structures Total						**0**
107523 Parks - Other Parks Total			494,686	698,454	669,335	678,567	708,255
107528 Park Operation Coordinator	**100 Personnel Services**	7101 Regular emp salary	51,709	8,724			0
		7102 Overtime	2,485	1,742			
		7103 Part time salary	44,760	48,911	58,000	41,515	62,255
		7111 Workers comp		2,819			0
		7112 Medical insurance		1,229	9,400	4,700	5,400
		7113 Dental insurance		146			0
		7114 Vision care		31			
		7115 Medicare insurance	1,419	858	900	602	906
		7121 Service contribution-PERS	3,563	2,693	1,400	2,305	3,258
		7122 Social security payments	2,213	1,864	3,000	1,346	2,167
		7123 Deferred comp	1,538	261			0
		7124 LI & AD & D	85	10			
		7125 Unemployment insurance	85	123	700	116	1,870
		7128 LTD	279	71			0
		7129 Chiropractic		15			0
		7135 VTO Program	(1,119)	(210)			
		7197 Salary Savings					
		7131 Other Benefits		945			0
	100 Personnel Services Total		**107,017**	**70,232**	**73,400**	**50,584**	**75,856**
	200 Utility Comm. & Transportation	7202 Telephone	260	261	200	200	200
		7203 Cellular phone charges	161	200	200	26	
	200 Utility Comm. & Transportation Total		**421**	**461**	**400**	**226**	**200**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	820	705	400	517	500
		7302 Photocopying					0
		7303 Advertising	596	692	450	400	450
		7305 Uniforms	1,532		250	200	250
		7306 Safety Equipment	49		50		0
		7307 Office supplies	151	20	100	80	100
		7308 Books & periodicals		360			0
		7314 Business expense	401	53	250	50	200

		7322 Rental of equipment	158				0
		7323 Professional services	4,733	1,823	3,500	3,500	2,500
		7331 Repairs to Mach & equip	307	233	200	200	200
		7334 Repairs to buildings		57			0
		7335 Sublet service contracts	81			81	0
		7343 PL & PD insurance		2,289			0
		7352 Special dept materials	6,481	2,909	4,000	4,000	4,000
		7355 General supplies	1,100	78	1,000	1,000	1,000
		7358 Training & education	125	50		152	0
		7359 Small tools and equip	22	375			0
		7399 Supplies, mat & services NOC	500				0
	300 Supplies, Materials & Services Total		**17,056**	**9,644**	**10,200**	**10,180**	**9,200**
	500 Equipment, Land & Structures	7710 Recreation equip					
		7719 Other equip	379	2,042	1,000	1,000	2,000
	500 Equipment, Land & Structures Total		**379**	**2,042**	**1,000**	**1,000**	**2,000**
107528 Park Operation Coordinator Total			124,873	82,379	85,000	61,990	87,256
107531 Parks - Equipment Maintenance	**100 Personnel Services**	7101 Regular emp salary	43,367	48,961	50,300	50,345	50,152
		7102 Overtime			1,700	1,700	1,447
		7103 Part time salary	3,666				0
		7111 Workers comp		2,541	2,539	2,130	2,653
		7112 Medical insurance		9,961	15,101	11,837	12,699
		7113 Dental insurance		822	1,000	899	1,008
		7114 Vision care		234	200	243	546
		7115 Medicare insurance	685	714	700	732	749
		7121 Service contribution-PERS	3,009	6,922	9,300	9,422	9,355
		7123 Deferred comp	1,290	1,469	1,500	1,510	1,505
		7124 LI & AD & D	85	87	100	79	83
		7125 Unemployment insurance	16	128	100	141	184
		7128 LTD	236	582	500	604	612
		7129 Chiropractic		58		52	75
		7197 Salary Savings					0
		7131 Other Benefits		850		1,150	1,042
	100 Personnel Services Total		**52,354**	**73,329**	**83,040**	**80,844**	**82,110**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	100	48			
		7306 Safety Equipment		96	200	200	200

		7307 Office supplies	245	341	330	330	330
		7308 Books & periodicals					0
		7313 Information systems software					0
		7314 Business expense	21				0
		7315 Conference expense					0
		7323 Professional services					
		7331 Repairs to Mach & equip	37,657	40,521	30,000	26,700	30,000
		7334 Repairs to buildings	12	657	200		200
		7335 Sublet service contracts	1,010	1,845	1,000	1,144	1,000
		7343 PL & PD insurance		2,061		1,790	1,867
		7351 Motor veh fuel, lube	16,220	15,630	15,400	15,630	15,400
		7352 Special dept materials	2,803	1,144	2,000	2,000	2,000
		7355 General supplies	5,348	4,534	3,300	3,300	3,300
		7358 Training & education	15	500	40	40	40
		7359 Small tools and equip	5,548	7,785	2,500	5,500	7,500
	300 Supplies, Materials & Services Total		**68,979**	**75,162**	**54,970**	**56,634**	**61,837**
107531 Parks - Equipment Maintenance Total			121,333	148,491	138,010	137,478	143,947
			1,573,832	**2,021,588**	**2,000,704**	**1,922,548**	**2,174,105**
			2,951,549	**3,671,805**	**3,688,702**	**3,513,388**	**3,963,714**
			2,951,549	**3,671,805**	**3,688,702**	**3,513,388**	**3,963,714**

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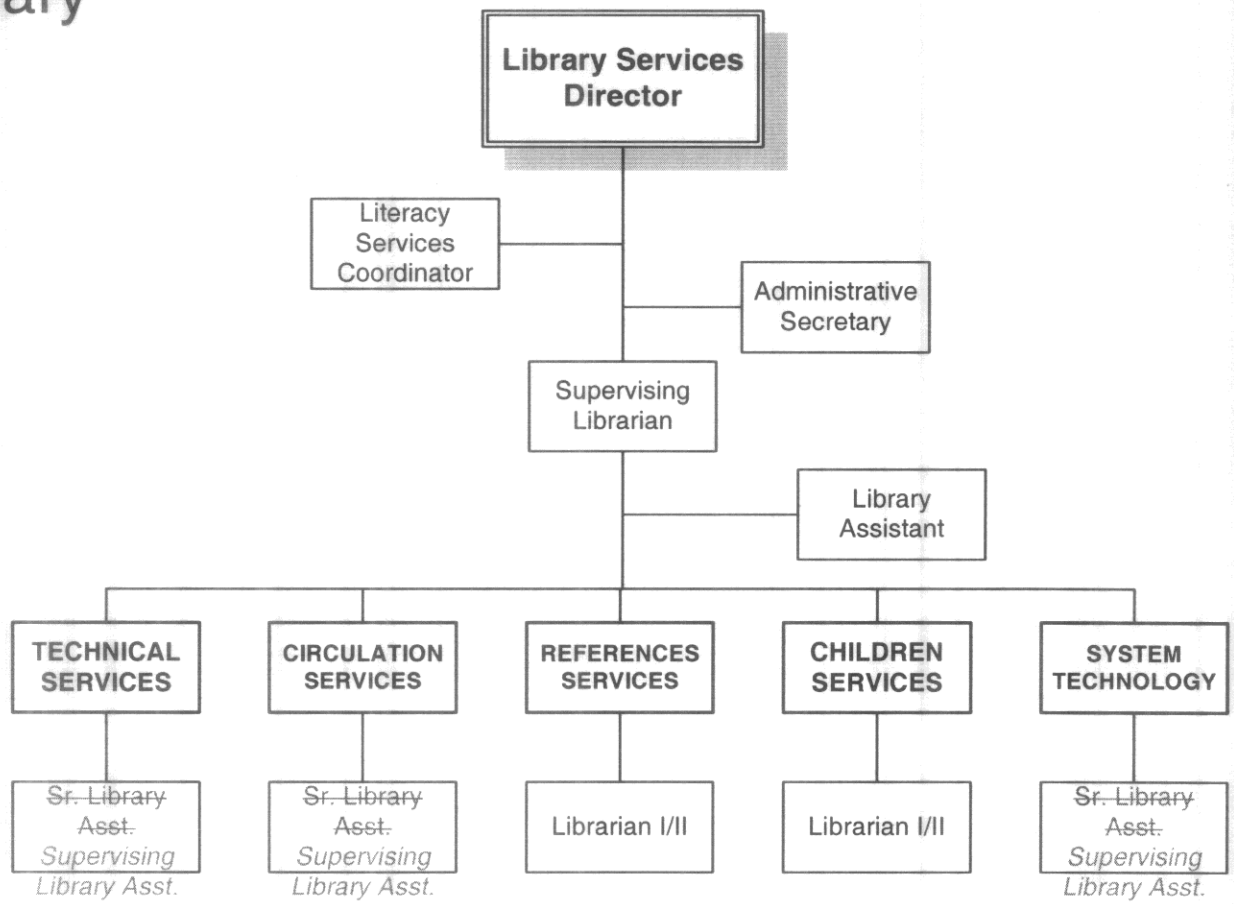
Library


Library Services Director
Literacy Services Coordinator
Administrative Secretary
Supervising Librarian
Library Assistant
TECHNICAL SERVICES
CIRCULATION SERVICES
REFERENCES SERVICES
CHILDREN SERVICES
SYSTEM TECHNOLOGY
~~Sr. Library Asst.~~ Supervising Library Asst.
~~Sr. Library Asst.~~ Supervising Library Asst.
Librarian I/II
Librarian I/II
~~Sr. Library Asst.~~ Supervising Library Asst.

ACTIVITY: Library Administration and Operations
DEPARTMENT: Library
PROGRAM: Library
FUND: Library Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
130 Library Fund	090 Operating Transfers Out	152,447	48,915	64,996	64,996	65,000
	100 Personnel Services	932,128	1,112,227	1,219,450	1,131,877	1,295,200
	200 Utility Comm. & Transportation	12,864	7,534	7,500	7,873	9,100
	300 Supplies, Materials & Services	307,691	300,496	304,644	329,669	341,886
	600 Special Payments					150
		1,405,130	**1,469,172**	**1,596,590**	**1,534,415**	**1,711,336**

ACTIVITY DESCRIPTION

The Library administration and operations activity provides access to knowledge and information through materials and electronic resources and instruction in using them. Activity goals are: 1) materials and information to meet the lifelong learning needs of the community; 2) well-staffed and supported reference service; 3) literacy services for adults; 4) customer service oriented circulation service; 5) frequent and varied programs; and, 6) effective and timely support services. This activity has five major elements:

- **Reference and information service.** Provides professional assistance to library customers for information and reader's advisory. Develop materials collections to meet community needs through selection and management of the allocated resources. **(30 percent of the activity).**

- **Programming services.** Provides a variety of ongoing and special programs for adults, teens and children. **(10 percent of the activity).**

- **Circulation services.** Issue Library cards. Assist in the location of materials. Perform circulation functions including checkout, reservations, fine collection, etc. **(25 percent of the activity).**

- **Technical services.** Order, catalog and process materials for collection. Maintain condition of the collection **(15 percent of the activity).**

- **Administration** Planning, direction and evaluation of all library activities and service. Marketing and community relations. Grant seeking and administration **(15 percent of the activity)**

- **Adult Literacy Services** Coordinates volunteers and administers grant for volunteer program that provides tutoring for adults learning to read. **(5% of the activity)**

ACTIVITY: Library Administration and Operations
DEPARTMENT: Library
PROGRAM: Library
FUND: Library Fund

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Librarian I/II	3.0	3.0	3.0	3.0	0.0
Library Assistant	6.0	6.0	4.0	6.0	2.0
Administrative Secretary	0.0	0.0	1.0	1.0	0.0
Literacy Services Coordinator	0.0	0.0	1.0	1.0	0.0
Library Services Director	1.0	1.0	1.0	1.0	0.0
Senior Library Assistant	3.0	3.0	3.0	0.0	0.0
Supervising Library Assistant	0.0	0.0	0.0	3.0	0.0
Supervising Librarian	1.0	1.0	1.0	1.0	0.0
	15.0	15.0	14.0	16.0	2.0

MAJOR ACCOMPLISHMENTS FY 2005-2006

- Update to Library's Website
- Partnership with LUSD HUGS program to create School Readiness "Center"
- Establishment of after school Homework Help "Center"
- Enhancement of Library Services to Small Business
- Progress on Library Refurbishment Project

MAJOR EMPHASIS FY 2006-2007

- Complete Library Facility Refurbishment Project
- Begin an Emergent Literacy Program for preschoolers and their families
- Implement a Financial Literacy Program

RELATED COST CENTERS

Library Administration (210801)

ACTIVITY: Library Board
DEPARTMENT: Library
PROGRAM: Legislation and Policy
FUND: Library Fund

ACTIVITY DESCRIPTION

The Library Board governs operation of the Library. They are responsible for working with the City Council, and State Legislators to ensure full funding for operations now and into the future. They are responsible to work with the citizens of the community to meet their informational and educational needs. Activity goals are: 1) well-planned and well-maintained Library services; 2) well-organized and responsive Library programs; 3) adequate funding for Library Information Services; and, 4) community input in Library planning.

STAFFING SUMMARY

Staff assistance is provided through the Library activity, and an Administrative Secretary who attends the monthly Board meetings to take notes and minutes.

MAJOR ACCOMPLISHMENTS

- Supported development of plans for facility upgrade
- Board development through CALTAC Board Effectiveness Training workshop

MAJOR Emphasis

- Promote the creation of a inviting, safe and functional library facility
- Promote development of marketing plan for library services

RELATED COST CENTERS

Library Board (210802)

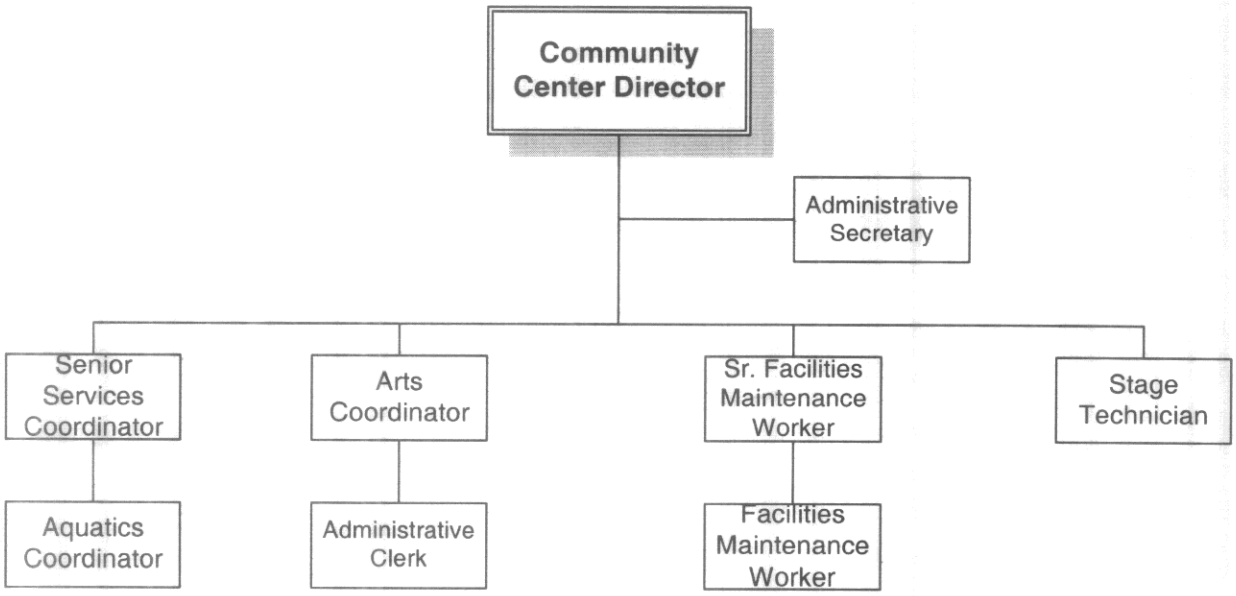
Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
210 Library Fund B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out	152,447	48,915	64,996	64,996	65,000
	090 Operating Transfers Out Total		**152,447**	**48,915**	**64,996**	**64,996**	**65,000**
210 Library Fund B/S Total			152,447	48,915	64,996	64,996	65,000
210801 Library Administration	**100 Personnel Services**	7101 Regular emp salary	641,041	649,946	655,300	660,345	730,000
		7102 Overtime	1,676	977	1,200	279	1,000
		7103 Part time salary	144,215	141,526	153,000	147,605	158,000
		7104 Contract emp salary			46,300		0
		7110 Admin leave pay	2,031		3,900		5,900
		7111 Workers comp			48,000	27,930	40,150
		7112 Medical insurance		95,308	108,000	86,227	115,000
		7113 Dental insurance		14,149	13,900	12,586	15,000
		7114 Vision care		3,746	3,500	3,377	3,600
		7115 Medicare insurance	8,192	8,352	11,000	8,543	12,000
		7121 Service contribution-PERS	44,056	93,234	129,300	125,691	146,000
		7122 Social security payments	6,388	6,918	8,250	7,701	9,200
		7123 Deferred comp	14,986	16,659	20,700	17,604	21,300
		7124 LI & AD & D	2,319	2,292	2,000	2,329	2,000
		7125 Unemployment insurance	363	2,058	2,100	2,251	2,300
		7128 LTD	3,441	7,674	6,600	7,910	7,300
		7129 Chiropractic		906	700	659	750
		7130 Insurance refund	5,992	6,400	5,700	5,700	6,400
		7135 VTO Program	(1,257)	(757)			1,100
		7131 Other Benefits				15,140	18,200
	100 Personnel Services Total		**873,443**	**1,049,388**	**1,219,450**	**1,131,877**	**1,295,200**
	200 Utility Comm. & Transportation	7201 Postage	1,266	920	1,000	1,100	6,500
		7202 Telephone	9,603	4,493	6,000	5,500	600
		7203 Cellular phone charges	1,213	937	500	800	0
		7212 Gas					2,000
	200 Utility Comm. & Transportation Total		**12,082**	**6,350**	**7,500**	**7,400**	**9,100**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	469	807	2,000	1,000	1,000
		7302 Photocopying	1,514	1,160	1,000	1,200	3,000
		7303 Advertising	1,816		2,000	2,000	50
		7304 Laundry & dry cleaning	50	30	50	60	250
		7306 Safety Equipment			250		9,000
		7307 Office supplies	8,496	8,536	8,000	8,500	175,000
		7308 Books & periodicals	161,266	156,046	172,000	168,000	6,000

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7309 Membership & dues	4,887	6,175	5,500	5,600	0
		7312 Bank service charges	59	172			1,500
		7313 Information systems software	1,532	541	1,000	2,000	1,900
		7314 Business expense	2,026	1,018	1,500	1,700	1,900
		7315 Conference expense	1,985	2,265	2,000	3,000	1,000
		7318 Microfilming			1,000	1,000	0
		7322 Rental of equipment				400	36,500
		7323 Professional services	25,759	38,751	39,000	39,000	500
		7330 Repairs to comm equip			500	300	0
		7331 Repairs to Mach & equip	1,969				1,000
		7332 Repairs to office equip	448	1,296	1,000	1,200	0
		7334 Repairs to buildings	180				48,000
		7335 Sublet service contracts	48,825	43,025	45,446	47,100	
		7343 PL & PD insurance				23,490	42,186
		7352 Special dept materials	9,976	12,305	10,000	9,500	1,000
		7353 Janitorial supplies	819	264	1,000	350	100
		7354 Photo supplies	8		100	50	500
		7355 General supplies	185	908	500	400	1,800
		7358 Training & education	3,522	3,781	1,750	1,250	6,000
		7359 Small tools and equip	11,887	4,310	6,048	7,000	0
		7369 Software Licensing Cost					500
		7399 Supplies, mat & services NOC	30	59	500		0
	300 Supplies, Materials & Services Total		**287,708**	**281,449**	**302,144**	**324,100**	**338,686**
	600 Special Payments	8099 Special payments-NOC					150
	600 Special Payments Total						**150**
210801 Library Administration Total			1,173,233	1,337,187	1,529,094	1,463,377	1,643,136
210802 Library Board	**300 Supplies, Materials & Services**	7307 Office supplies		20		100	600
		7309 Membership & dues	615	540	700	540	2,300
		7314 Business expense	2,191	752	675	200	0
		7315 Conference expense			1,000		0
		7322 Rental of equipment	186	68			200
		7323 Professional services			125	200	0
		7352 Special dept materials	175				100
		7355 General supplies	105			200	0
		7359 Small tools and equip		101			0
		7399 Supplies, mat & services NOC		87			0
	300 Supplies, Materials & Services Total		**3,272**	**1,568**	**2,500**	**1,240**	**3,200**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
210802 Library Board Total			3,272	1,568	2,500	1,240	3,200
210806 LSTA-Small Business Grant	**200 Utility Comm. & Transportation**	7201 Postage		356		473	0
	200 Utility Comm. & Transportation Total			**356**		**473**	**0**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication				1,958	0
		7308 Books & periodicals		1,440		339	0
		7313 Information systems software				569	0
		7314 Business expense		158			0
		7323 Professional services		3,270		1,400	0
		7352 Special dept materials				63	0
	300 Supplies, Materials & Services Total			**4,868**		**4,329**	**0**
210806 LSTA-Small Business Grant Total				5,224		4,802	0
210808 CLSA-Ca Library Literacy Grant	**100 Personnel Services**	7101 Regular emp salary	42,735	45,235			0
		7103 Part time salary	10,005	7,161			0
		7113 Dental insurance		822			0
		7114 Vision care		234			0
		7115 Medicare insurance	751	745			0
		7121 Service contribution-PERS	2,883	6,258			0
		7122 Social security payments	620	444			0
		7123 Deferred comp	424	1,401			0
		7124 LI & AD & D	85	87			0
		7125 Unemployment insurance	25	137			0
		7128 LTD	228	537			0
		7130 Insurance refund	1,848	1,856			
		7135 VTO Program	(919)	(2,078)			0
		7131 Other Benefits					0
	100 Personnel Services Total		**58,685**	**62,839**			**0**
	200 Utility Comm. & Transportation	7201 Postage	382	432			0
		7203 Cellular phone charges	400	396			0
	200 Utility Comm. & Transportation Total		**782**	**828**			**0**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	320	585			0
		7302 Photocopying	30	65			0
		7303 Advertising	129	680			0
		7307 Office supplies	883	669			0
		7308 Books & periodicals	1,793	6,533			0
		7309 Membership & dues	180	315			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7314 Business expense	386	464			0
		7315 Conference expense	988	522			0
		7321 Rent of Land, facilities	95	182			0
		7323 Professional services	9,100	714			0
		7332 Repairs to office equip					0
		7352 Special dept materials	268	332			0
		7354 Photo supplies	66				0
		7355 General supplies	88				0
		7358 Training & education	785	245			0
		7359 Small tools and equip	1,600	1,305			0
	300 Supplies, Materials & Services Total		**16,711**	**12,611**			**0**
210808 CLSA-Ca Library Literacy Grant Total			76,178	76,278			0
			1,405,130	**1,469,172**	**1,596,590**	**1,534,415**	**1,711,336**

Community Center



ACTIVITY: Community Center
DEPARTMENT: Community Center
PROGRAM: Cultural Services
FUND: General Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
140 Community Center	090 Operating Transfers Out					530
	100 Personnel Services	714,545	899,160	1,006,815	910,653	1,001,853
	200 Utility Comm. & Transportation	21,830	14,265	14,800	10,500	17,835
	300 Supplies, Materials & Services	474,407	465,081	236,585	188,735	376,024
	400 Work for Others	53				0
Community Center Total		1,286,696	1,430,006	1,290,200	1,109,888	1,433,542

ACTIVITY DESCRIPTION

The Administrative Budget unit of the Community Center is responsible for overall administration and management of the Square. In addition, this budget unit handles rental of facilities, coordination and support of the Hutchins Street Square Foundation, marketing and public outreach, promoting expansion of activities and revenues and administrative support for other units within the Department.

The accomplishments and activities of the various divisions of the Community Center are shown in the succeeding pages.

A major emphasis for the Community Center is to continue to pursue opportunities for additional revenue growth while continuing the mission of being the premier location in Lodi for arts and cultural activities. For each budget unit that has significant revenues attached to it, those revenues are shown in the description. The revenues attached specifically to this budget unit include the revenues from the rentals of facilities (except the performing arts theatre) and the donation from the Hutchins Street Square Foundation reimbursing for the half time Administrative Secretary.

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Administrative Clerk	1.0	1.0	2.0	1.0	0.0
Administrative Secretary	1.0	1.0	1.0	1.0	0.0
Aquatics Coordinator	1.0	1.0	1.0	1.0	0.0
Arts Coordinator	1.0	1.0	0.0	1.0	1.0
Community Center Director	1.0	1.0	1.0	1.0	0.0
Facilities Maintenance Worker	2.0	2.0	2.0	2.0	0.0
Senior Services Coordinator	1.0	1.0	1.0	1.0	0.0
Sr. Facilities Maintenance Worker	1.0	1.0	1.0	1.0	0.0
Stage Technician	1.0	1.0	1.0	1.0	0.0
	10.0	10.0	10.0	10.0	1.0

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

None.

MAJOR 2005-06 ACCOMPLISHMENTS

- Increased rental revenues
- Rental fees modified for low usage times

- Created first season ticket program and brochure for Foundation event season

ACTIVITY:	Community Center	**PROGRAM:**	Cultural Services
DEPARTMENT:	Community Center	**FUND:**	General Fund

MAJOR 2006-07 OBJECTIVES (UPDATE)

- Expand the uses and opportunities for the facilities at Hutchins Street Square.
- Increase revenues.
- Strengthen the staff needs with talented and dedicated volunteers.

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
107013 Youth Commission	**100 Personnel Services**	7103 Part time salary	23,775	20,859	25,000	9,197	15,000
		7115 Medicare insurance	345	302		133	0
		7122 Social security payments	1,474	1,293	200	570	
		7125 Unemployment insurance	15	48	500	26	1,148
		7131 Other Benefits					0
	100 Personnel Services Total		**25,609**	**22,502**	**25,700**	**9,926**	**16,148**
	200 Utility Comm. & Transportation	7201 Postage	60				
	200 Utility Comm. & Transportation Total		**60**				
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	2,139	405	1,000		200
		7302 Photocopying		25	40		0
		7303 Advertising		383	200		0
		7307 Office supplies	717	701	400		1,000
		7309 Membership & dues		60			0
		7314 Business expense	6,781	1,993	2,000		100
		7315 Conference expense	110				0
		7321 Rent of Land, facilities					
		7322 Rental of equipment		390	500		200
		7323 Professional services	9,470	5,830	6,000		150
		7352 Special dept materials	530	2,031	1,400		1,000
		7354 Photo supplies	52				
		7355 General supplies	590	1,840	2,500		500
		7358 Training & education	49				0
		7399 Supplies, mat & services NOC	180				16,000
	300 Supplies, Materials & Services Total		**20,618**	**13,658**	**14,040**		**19,150**
	600 Special Payments	8099 Special payments-NOC	2,000	2,000	2,000		2,000
	600 Special Payments Total		**2,000**	**2,000**	**2,000**		**2,000**
107013 Youth Commission Total			48,287	38,160	41,740	9,926	37,298
108026 Arts Specialty Classes	**100 Personnel Services**	7100 Personnel Services			34,462		0
	100 Personnel Services Total				**34,462**		**0**
	200 Utility Comm. & Transportation	7201 Postage	2,999	982			7,695
	200 Utility Comm. & Transportation Total		**2,999**	**982**			**7,695**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	12,642	7,381	8,000		3,000
		7302 Photocopying	1,174	1,210	1,200		900
		7303 Advertising	1,220	215	1,000		85
		7307 Office supplies	297	128			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7308 Books & periodicals					0
		7309 Membership & dues					2,800
		7312 Bank service charges	2,069	2,527	800		0
		7313 Information systems software					110
		7314 Business expense		19			
		7323 Professional services	88,829	93,086	37,000		104,000
		7335 Sublet service contracts					0
		7352 Special dept materials	246	554	700		500
		7355 General supplies	72	52	500		200
		7359 Small tools and equip		108			0
	300 Supplies, Materials & Services Total		**106,549**	**105,280**	**49,200**		**111,595**
108026 Arts Specialty Classes Total			109,548	106,262	83,662		119,290
108027 Lodi Arts Commission	**100 Personnel Services**	7101 Regular emp salary					0
		7102 Overtime					0
		7103 Part time salary					0
		7110 Admin leave pay					0
		7115 Medicare insurance					0
		7121 Service contribution-PERS					0
		7122 Social security payments					0
		7123 Deferred comp					0
		7124 LI & AD & D					0
		7125 Unemployment insurance					0
		7128 LTD					0
		7130 Insurance refund					0
		7197 Salary Savings					0
		7131 Other Benefits					0
	100 Personnel Services Total						**0**
	200 Utility Comm. & Transportation	7201 Postage	170				300
		7202 Telephone	628	688	200		
	200 Utility Comm. & Transportation Total		**798**	**688**	**200**		**300**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	145		200		200
		7302 Photocopying	114	91			
		7303 Advertising	671		500		400
		7304 Laundry & dry cleaning		146			
		7307 Office supplies	414	440	100		100
		7308 Books & periodicals					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7309 Membership & dues					0
		7313 Information systems software					100
		7314 Business expense	160	100	100		0
		7322 Rental of equipment					0
		7323 Professional services	475				0
		7332 Repairs to office equip					0
		7352 Special dept materials					0
		7355 General supplies		3			0
		7358 Training & education					0
		7359 Small tools and equip					0
		7399 Supplies, mat & services NOC					
	300 Supplies, Materials & Services Total		**1,979**	**780**	**900**		**800**
108027 Lodi Arts Commission Total			2,777	1,468	1,100		1,100
108028 Arts and Culture	**100 Personnel Services**	7100 Personnel Services			21,576		
		7101 Regular emp salary	100,704	31,314	34,462	35,463	37,094
		7102 Overtime	95	1,274	100	344	1,000
		7103 Part time salary	13,071	27,306	25,200	32,665	28,000
		7111 Workers comp		5,256		1,500	5,256
		7112 Medical insurance		8,287	11,400	11,837	13,357
		7113 Dental insurance		443	1,000	899	1,045
		7114 Vision care		132	200	243	255
		7115 Medicare insurance	1,613	848	1,700	1,011	1,156
		7121 Service contribution-PERS	6,744	5,433	15,200	9,620	9,576
		7122 Social security payments	810	745		433	0
		7123 Deferred comp	2,523	898	2,700	1,063	1,111
		7124 LI & AD & D	704	(280)	100	79	206
		7125 Unemployment insurance	50	135	100	191	222
		7128 LTD	541	(49)	1,100	425	424
		7129 Chiropractic		44		52	52
		7130 Insurance refund	828	(11)			0
		7135 VTO Program	(2,754)	(1,398)			
		7197 Salary Savings					0
		7131 Other Benefits		1,755		810	771
	100 Personnel Services Total		**124,929**	**82,132**	**114,838**	**96,635**	**99,525**
	200 Utility Comm. & Transportation	7201 Postage	924	48			0
	200 Utility Comm. & Transportation Total		**924**	**48**			**0**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	464	364	350		
		7302 Photocopying	4,456	6,940	2,000		4,000
		7303 Advertising	1,087	675	2,000		0
		7307 Office supplies		78	1,000		100
		7308 Books & periodicals	381				0
		7309 Membership & dues	170	50	225		225
		7313 Information systems software			125		125
		7314 Business expense	562	59	500		0
		7322 Rental of equipment	6,259	6,720	6,000		6,000
		7323 Professional services	744	407	700		0
		7332 Repairs to office equip			500		0
		7335 Sublet service contracts		678			0
		7343 PL & PD insurance		4,261		1,260	5,642
		7352 Special dept materials	228		200		0
		7355 General supplies	125	133	200		2,400
		7358 Training & education	312				200
	300 Supplies, Materials & Services Total		**14,788**	**20,365**	**13,800**	**1,260**	**18,692**
	600 Special Payments	8021 Donations	73,861	49,500	30,000		35,300
	600 Special Payments Total		**73,861**	**49,500**	**30,000**		**35,300**
108028 Arts and Culture Total			214,502	152,045	158,638	97,895	153,516
108029 Arts in Public Places Board	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication					0
		7303 Advertising					0
		7355 General supplies			2,600		200
	300 Supplies, Materials & Services Total				**2,600**		**200**
108029 Arts in Public Places Board Total					2,600		200
108041 Senior Citizen'S Commission	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication			200	200	200
		7303 Advertising			200	200	250
		7307 Office supplies	234		250	250	100
		7314 Business expense			100	100	0
		7352 Special dept materials	168	23			200
		7399 Supplies, mat & services NOC	11		200	200	
	300 Supplies, Materials & Services Total		**413**	**23**	**950**	**950**	**750**
108041 Senior Citizen'S Commission Total			413	23	950	950	750
108042 Senior Information & Referral	**100 Personnel Services**	7101 Regular emp salary	56,139	59,054	59,900	59,713	62,459

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7103 Part time salary	17,289	19,355	19,355	20,853	22,000
		7110 Admin leave pay	893				
		7111 Workers comp		3,429		2,530	3,303
		7112 Medical insurance		4,256		4,464	5,045
		7113 Dental insurance		979		995	1,045
		7114 Vision care		234		243	255
		7115 Medicare insurance	1,080	1,140	1,200	1,176	1,211
		7121 Service contribution-PERS	3,896	9,624	11,100	13,572	14,461
		7122 Social security payments	11	83	100	12	0
		7123 Deferred comp	1,421	1,772	1,800	1,791	1,873
		7124 LI & AD & D	515	532	200	499	499
		7125 Unemployment insurance	37	205	200	225	236
		7128 LTD	306	701	700	716	714
		7129 Chiropractic		58		52	54
		7130 Insurance refund	1,847	1,857	1,900	1,857	1,501
		7135 VTO Program	(1,194)				
		7197 Salary Savings					
		7131 Other Benefits		1,143		1,370	1,298
	100 Personnel Services Total		**82,240**	**104,422**	**96,455**	**110,068**	**115,954**
	200 Utility Comm. & Transportation	7202 Telephone	2,147	2,113	700		200
	200 Utility Comm. & Transportation Total		**2,147**	**2,113**	**700**		**200**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	78		200	200	
		7302 Photocopying	33				0
		7307 Office supplies	362	538	500	500	500
		7308 Books & periodicals	168	167	200	200	200
		7309 Membership & dues	95		150	100	100
		7313 Information systems software	362	(15)			0
		7314 Business expense	15		200	200	200
		7323 Professional services	1,008	84			0
		7331 Repairs to Mach & equip					0
		7332 Repairs to office equip	630	663	800	800	800
		7334 Repairs to buildings	551				0
		7343 PL & PD insurance		2,776		2,120	2,325
		7355 General supplies			2,695	2,695	1,500
		7359 Small tools and equip		1,073			0
		7399 Supplies, mat & services NOC	39				0
	300 Supplies, Materials & Services Total		**3,341**	**5,286**	**4,745**	**6,815**	**5,625**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	500 Equipment, Land & Structures	7724 Buildings					
	500 Equipment, Land & Structures Total						
108042 Senior Information & Referral Total			87,728	111,821	101,900	116,883	121,779
108043 Hutchins Street Square Pool	**100 Personnel Services**	7101 Regular emp salary	23,432	39,844	42,300	42,365	44,312
		7103 Part time salary	53,656	51,544	41,720	44,656	44,000
		7111 Workers comp		2,147	2,146	1,810	2,344
		7112 Medical insurance		3,961	4,754	4,464	4,970
		7113 Dental insurance		979	1,000	995	1,045
		7114 Vision care		234	240	243	255
		7115 Medicare insurance	1,097	1,325	600	1,262	1,503
		7121 Service contribution-PERS	1,362	5,929	7,800	7,963	8,495
		7122 Social security payments	3,046	2,902	3,100	2,748	3,683
		7123 Deferred comp		779	1,100	1,270	1,328
		7124 LI & AD & D	58	87	100	79	98
		7125 Unemployment insurance	59	240	900	240	287
		7128 LTD	147	473	400	508	506
		7129 Chiropractic		58		52	52
		7130 Insurance refund	794	423	1,900	653	650
		7135 VTO Program	(1,480)				
		7197 Salary Savings					0
		7131 Other Benefits		719		980	921
	100 Personnel Services Total		**82,171**	**111,644**	**108,060**	**110,288**	**114,449**
	200 Utility Comm. & Transportation	7202 Telephone		33			
	200 Utility Comm. & Transportation Total			**33**			
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	324	213			
		7305 Uniforms		251	250	250	250
		7307 Office supplies	1,775	365	500	500	500
		7308 Books & periodicals			100	100	100
		7309 Membership & dues		95			
		7314 Business expense	12		100	100	100
		7323 Professional services					0
		7343 PL & PD insurance		1,741		1,520	1,649
		7352 Special dept materials	72	2,943	2,500	2,500	2,500
		7355 General supplies	2,050	504			
		7358 Training & education	225	1,136	700	700	700
		7359 Small tools and equip					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7399 Supplies, mat & services NOC		163			
	300 Supplies, Materials & Services Total		**4,458**	**7,411**	**4,150**	**5,670**	**5,799**
108043 Hutchins Street Square Pool Total			86,629	119,088	112,210	115,958	120,248
108403 Community Center Administratio	**100 Personnel Services**	7101 Regular emp salary	144,534	163,407	168,000	167,529	175,732
		7102 Overtime	94	284			
		7103 Part time salary	23,284	25,535	20,500	10,403	20,650
		7110 Admin leave pay				3,536	3,536
		7111 Workers comp		8,974		7,110	9,294
		7112 Medical insurance		14,777	22,200	15,077	21,901
		7113 Dental insurance		3,186	3,000	2,462	3,047
		7114 Vision care		721	700	567	743
		7115 Medicare insurance	961	2,403	2,800	1,989	2,434
		7121 Service contribution-PERS	8,484	24,750	32,800	28,715	34,418
		7122 Social security payments	42	18		34	0
		7123 Deferred comp	1,568	5,252	3,500	4,836	5,533
		7124 LI & AD & D	636	1,331	500	887	891
		7125 Unemployment insurance	56	511	100	442	519
		7128 LTD	740	2,366	1,900	1,767	2,043
		7129 Chiropractic		130		82	99
		7130 Insurance refund	1,942	1,634	2,500	1,363	1,359
		7135 VTO Program	(7,116)				
		7197 Salary Savings					
		7131 Other Benefits		3,000		3,860	3,651
	100 Personnel Services Total		**175,225**	**258,279**	**258,500**	**250,659**	**285,850**
	200 Utility Comm. & Transportation	7201 Postage	10,218	5,865	12,000	7,000	7,000
		7202 Telephone	620	586		500	500
	200 Utility Comm. & Transportation Total		**10,838**	**6,451**	**12,000**	**7,500**	**7,500**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	6,686	3,553	1,500	5,200	3,500
		7302 Photocopying	302	445	300	300	300
		7303 Advertising	3,015	7,236	5,000	5,000	5,500
		7304 Laundry & dry cleaning	26				0
		7307 Office supplies	4,595	3,669	2,000	2,400	2,400
		7308 Books & periodicals	383	549	300	300	300
		7309 Membership & dues	427	651	400	400	400
		7312 Bank service charges	839	998	500	1,000	900
		7313 Information systems software	141	106	250		0

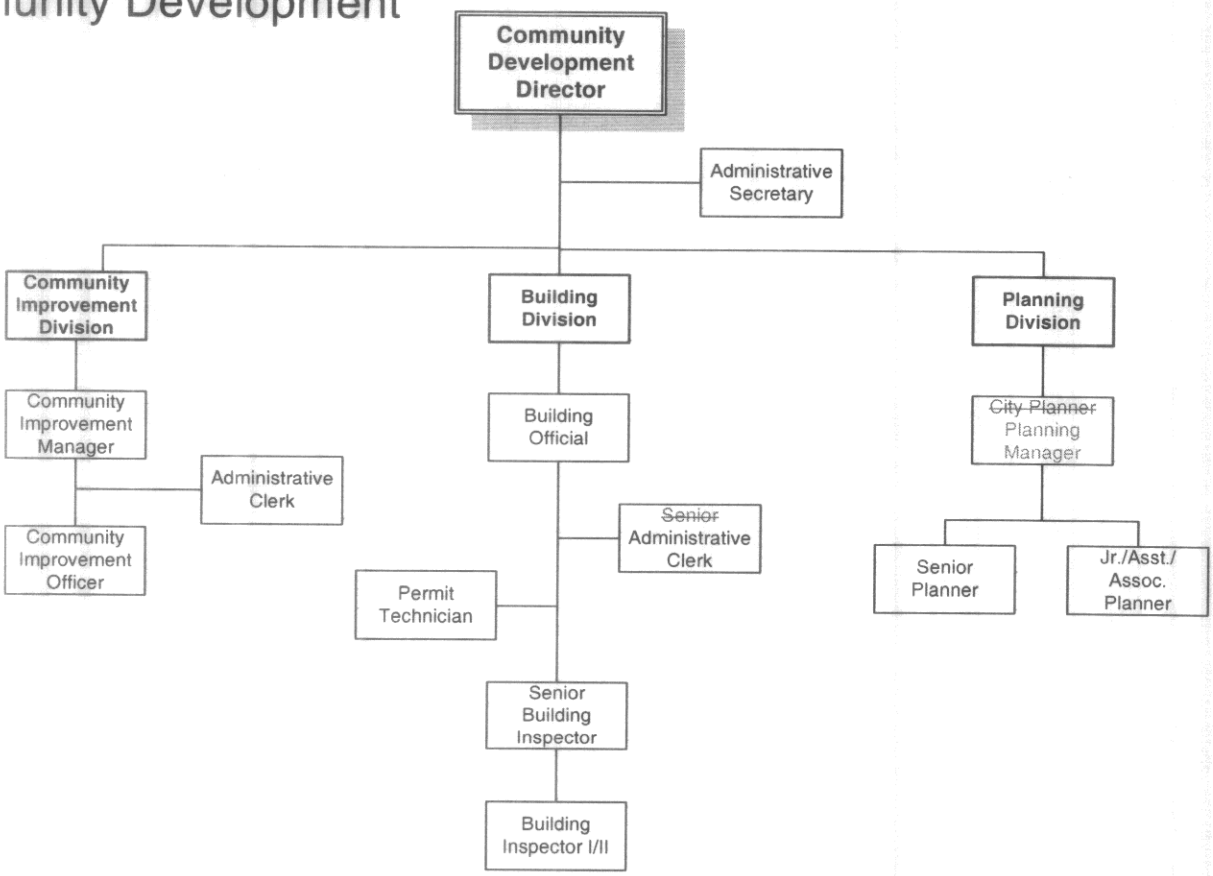
Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7314 Business expense	3,224	1,260		100	100
		7315 Conference expense				600	600
		7322 Rental of equipment	4,118	4,116	2,000	200	90
		7323 Professional services	34,820	36,487	27,000	27,000	34,000
		7330 Repairs to comm equip					0
		7331 Repairs to Mach & equip	327				0
		7332 Repairs to office equip	503				0
		7334 Repairs to buildings	1,300				0
		7335 Sublet service contracts	573	956			
		7343 PL & PD insurance		7,274		5,980	6,541
		7352 Special dept materials	2,268	231	1,000		0
		7354 Photo supplies	554				0
		7355 General supplies	226	3,374	2,000	2,000	1,100
		7358 Training & education	199	199	300		0
		7359 Small tools and equip	187			2,000	900
		7360 Overtime meals					0
		7399 Supplies, mat & services NOC	257				
	300 Supplies, Materials & Services Total		**64,970**	**71,104**	**42,550**	**52,480**	**56,631**
108403 Community Center Administratio Total			251,033	335,834	313,050	310,639	349,981
108404 Performing Arts Center	**100 Personnel Services**	7101 Regular emp salary	40,359	47,618	50,600	43,771	40,812
		7102 Overtime	2,082	363	9,000		
		7103 Part time salary	22,066	30,891	57,400	36,291	57,400
		7111 Workers comp		2,529		1,860	2,159
		7112 Medical insurance		5,817	11,400	4,321	5,529
		7113 Dental insurance		580	1,000	995	1,045
		7114 Vision care		234	200	243	255
		7115 Medicare insurance	923	1,134	1,100	1,130	1,170
		7121 Service contribution-PERS	2,728	6,584	9,400	7,814	7,845
		7122 Social security payments	1,368	1,918		2,250	0
		7123 Deferred comp	1,174	1,427	1,500	1,249	1,224
		7124 LI & AD & D	84	87	100	79	90
		7125 Unemployment insurance	32	194	100	202	551
		7128 LTD	219	565	500	500	0
		7129 Chiropractic		58		52	54
		7130 Insurance refund		400		650	648
		7135 VTO Program	(902)	(956)			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7197 Salary Savings					0
		7131 Other Benefits		843		1,010	848
	100 Personnel Services Total		**70,133**	**100,286**	**142,300**	**102,417**	**119,630**
	200 Utility Comm. & Transportation	7201 Postage					
		7202 Telephone	1,482	1,470	500	1,000	500
		7203 Cellular phone charges	478	479	500	500	0
	200 Utility Comm. & Transportation Total		**1,960**	**1,949**	**1,000**	**1,500**	**500**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	5,220	2,618	500	1,000	1,000
		7302 Photocopying		27			0
		7303 Advertising	4,419	991	1,000		0
		7304 Laundry & dry cleaning	433	97			0
		7305 Uniforms	620	867			0
		7306 Safety Equipment		95			
		7307 Office supplies	496	1,132	500	500	500
		7308 Books & periodicals					0
		7309 Membership & dues		145			0
		7312 Bank service charges	3,054	1,289	2,500	5,600	5,000
		7314 Business expense	1,271	1,234	500		0
		7322 Rental of equipment	869	871	500	1,000	1,000
		7323 Professional services	61,942	54,610	8,000	16,000	18,000
		7330 Repairs to comm equip	159				0
		7331 Repairs to Mach & equip			1,000		0
		7332 Repairs to office equip	104				
		7334 Repairs to buildings		79		500	500
		7343 PL & PD insurance		2,051		1,560	1,519
		7352 Special dept materials	9,339	6,496	2,500	500	500
		7353 Janitorial supplies					0
		7355 General supplies	1,768	1,318	300	300	250
		7356 Medical supplies					0
		7359 Small tools and equip	895	5,693	500	2,000	2,000
		7360 Overtime meals	93	79	50	50	50
	300 Supplies, Materials & Services Total		**90,682**	**79,692**	**17,850**	**29,010**	**30,319**
108404 Performing Arts Center Total			162,775	181,927	161,150	132,927	150,449
108405 Lodi Gift Boxes Program	**300 Supplies, Materials & Services**	7352 Special dept materials	90		1,300		0
		7355 General supplies		966			0
		7399 Supplies, mat & services NOC		70			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	300 Supplies, Materials & Services Total		**90**	**1,036**	**1,300**		**0**
108405 Lodi Gift Boxes Program Total			90	1,036	1,300		0
108525 Hutchins Street Square Mainten	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Maintenance					530
	090 Operating Transfers Out Total						**530**
	100 Personnel Services	7101 Regular emp salary	114,464	129,294	138,300	137,758	144,089
		7102 Overtime	28,334	25,625	9,100	13,482	15,000
		7103 Part time salary		63	20,000		
		7109 Incentive pay		410		644	1,085
		7111 Workers comp		7,259		5,830	7,621
		7112 Medical insurance		26,881	30,500	31,666	38,549
		7113 Dental insurance		2,438	3,000	2,698	3,134
		7114 Vision care		702	700	728	764
		7115 Medicare insurance	2,030	2,232	2,000	2,259	2,428
		7121 Service contribution-PERS	7,767	17,979	21,100	25,806	27,636
		7122 Social security payments		4			0
		7123 Deferred comp	3,320	3,850		4,160	4,352
		7124 LI & AD & D	260	260	200	239	341
		7125 Unemployment insurance	40	339	100	386	403
		7128 LTD	621	1,545	1,500	1,664	1,740
		7129 Chiropractic		174		155	163
		7130 Insurance refund					0
		7135 VTO Program	(2,598)	(1,586)		25	
		7197 Salary Savings					0
		7131 Other Benefits		2,426		3,160	2,994
	100 Personnel Services Total		**154,238**	**219,895**	**226,500**	**230,660**	**250,299**
	200 Utility Comm. & Transportation	7201 Postage	155				
		7202 Telephone	237	269	200	200	200
		7203 Cellular phone charges	1,712	1,732	700	1,300	1,440
	200 Utility Comm. & Transportation Total		**2,104**	**2,001**	**900**	**1,500**	**1,640**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	33	38			0
		7304 Laundry & dry cleaning	670	404		100	
		7305 Uniforms	962	335	1,200	1,200	1,200
		7306 Safety Equipment	91	149	400		0
		7307 Office supplies	2,669	10		100	0
		7314 Business expense	128				0
		7322 Rental of equipment				600	0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7323 Professional services	53,710	64,241	30,000	35,000	31,500
		7330 Repairs to comm equip	194	19			0
		7331 Repairs to Mach & equip	15,169	11,298	5,000	2,000	5,800
		7332 Repairs to office equip					0
		7333 Repairs to vehicles					0
		7334 Repairs to buildings	8,462	10,870	20,000	14,000	13,200
		7335 Sublet service contracts	57,346	44,695	10,000	17,000	58,900
		7343 PL & PD insurance		5,883		4,900	5,363
		7351 Motor veh fuel, lube	486	404	400	400	400
		7352 Special dept materials	4,071	4,301	2,000	2,000	2,500
		7353 Janitorial supplies	8,255	7,035	5,000	5,000	3,500
		7355 General supplies	12,808	9,521	9,650	9,650	3,300
		7358 Training & education	425		350		0
		7359 Small tools and equip	682	810	500	600	800
		7360 Overtime meals	171	15			0
		7362 Laboratory supplies					0
		7366 Tuition Reimbursement		208			0
		7399 Supplies, mat & services NOC	187	210			0
	300 Supplies, Materials & Services Total		**166,519**	**160,446**	**84,500**	**92,550**	**126,463**
	400 Work for Others	7601 Work for others	53				0
	400 Work for Others Total		**53**				**0**
	500 Equipment, Land & Structures	7701 Office equip					0
	500 Equipment, Land & Structures Total						**0**
108525 Hutchins Street Square Mainten Total			322,914	382,342	311,900	324,710	378,932
			1,286,696	**1,430,006**	**1,290,200**	**1,109,888**	**1,433,542**
			1,286,696	**1,430,006**	**1,290,200**	**1,109,888**	**1,433,542**
			1,286,696	**1,430,006**	**1,290,200**	**1,109,888**	**1,433,542**

Community Development



ACTIVITY: Building & Safety
DEPARTMENT: Community Development
PROGRAM: Construction
FUND: Community Development Fund

		FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
060 Community Development	090 Operating Transfers Out			26,506
	100 Personnel Services	1,651,640	1,346,583	1,603,281
	200 Utility Comm. & Transportation	9,250	8,300	8,700
	300 Supplies, Materials & Services	310,290	351,810	449,464
	500 Equipment, Land & Structures			40,000
Community Development Total		**1,971,180**	**1,706,693**	**2,127,951**

ACTIVITY DESCRIPTION

The Building and Safety activity enforces the minimum standards mandated by State and Local law to safeguard life, health, property and public welfare. State law also requires enforcement of disabled access and energy conservation regulations. Activity goals are: 1) Continue to improve the front counter operation and service to the public; 2) Implement new changes with the transition to the International Building Code and new plumbing and mechanical Codes; 3) Provide training for the staff on the new codes and education of the public and construction industry. The activity has the following five major elements:

- **Public information.** Answer questions and offer interpretations about construction codes and regulations **(15 percent of the activity).**
- **Construction permit application review.** Review construction permit applications and plans for compliance with applicable codes and ordinances; issue permits; and collect fees **(30 percent of the activity).**
- **Economic development.** Provide assistance to the Economic Development Department Coordinator and business owners to encourage relocation in Lodi **(5 percent of the activity).**
- **Development review coordination.** Coordinated permit application reviews with other departments/agencies to ensure compliance with other development regulations **(10 percent of the activity).**
- **Construction inspection.** Inspect construction projects to ensure compliance with codes, ordinances, permits, and approved plans **(40 percent of the activity).**

ACTIVITY: Building & Safety
DEPARTMENT: Community Development
PROGRAM: Construction
FUND: Community Development Fund

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Administrative Clerk	1.0	1.0	1.0	2.0	0.0
Administrative Secretary	1.0	1.0	1.0	1.0	0.0
Building Inspector I/II	3.0	3.0	3.0	3.0	0.0
Building Official	1.0	1.0	1.0	1.0	0.0
City Planner	1.0	1.0	1.0	0.0	0.0
Planning Manager	0.0	0.0	0.0	1.0	0.0
Community Development Director	1.0	1.0	1.0	1.0	0.0
Community Improvement Officer I/II	2.0	2.0	2.0	2.0	0.0
Community Improvement Manager	1.0	1.0	1.0	1.0	0.0
Junior/Assistant/Associate Planner	2.0	2.0	2.0	2.0	0.0
Permit Technician	1.0	1.0	1.0	1.0	0.0
Sr. Administrative Clerk	1.0	1.0	1.0	0.0	0.0
Senior Building Inspector	1.0	1.0	1.0	1.0	0.0
Senior Planner	1.0	1.0	1.0	1.0	0.0
	17.0	17.0	17.0	17.0	0.0

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

Filled vacant Permit Technician & Building Inspector II positions.

MAJOR ACCOMPLISHMENTS

1. Improved public service with added staff at the front counter and improved the plan check process with training of the new Permit Technician and new inspectors.

2. Provided prompt and thorough field inspections.

3. Implemented the new state energy standards and electrical code, including training of staff, the public and construction industry.

ACTIVITY: Building & Safety
DEPARTMENT: Community Development
PROGRAM: Construction
FUND: Community Development Fund

MAJOR 2006-07 OBJECTIVES

1. Continue to improve the front counter operation and service to the public.

2. Implement new changes with the transition to the International Building Code and new plumbing and mechanical Codes.

3. Provide training for staff on the new codes and education of the public and construction industry.

PERFORMANCE FACTORS	2003-04	2004-05	2005-06	2005-06
	ACTUAL	**ACTUAL**	**BUDGETED**	**ESTIMATED**
Permits Issued	**2639**	**2705**	**2800**	**2900**
New Residential	**311**	**342**	**320**	**350**
Remodel Residential	**183**	**294**	**220**	**300**
New Commercial/Industrial	**27**	**36**	**40**	**40**
Remodel Commercial/Industrial	**119**	**97**	**120**	**120**
Valuation	**$109,000,000**	**$107,238,410**	**110,000,000**	**120,000,000**

ACTIVITY:	Community Improvement	**PROGRAM:**	Community Improvement
DEPARTMENT:	Community Development	**FUND:**	Community Development Fund

ACTIVITY DESCRIPTION

Responsible for the interpretation and enforcement of the Housing Code, the Dangerous Building Code, State laws, and the Lodi Municipal Code, as they pertain to substandard and dangerous dwellings and buildings, and blighted or nuisance properties throughout the City of Lodi. This activity has five major elements:

- **Community Improvement**. The administration and clerical duties which support of all activities under the Community Improvement Division. This includes the staff's support and participation with community groups and functions, as well as the development and implementation of an education and information program to educate residents and property owners of the existing property maintenance requirements as well as the minimum housing standards **(5 percent of the activity)**.
- **Code Enforcement**. The daily function of a city-wide Code Enforcement program and the response to complaints of substandard housing, zoning violations, and nuisance activities on private property, as a means of eliminating blighted conditions throughout the City of Lodi **(72 percent of the activity)**.
- **Abatement**. The abatement of substandard and/or hazardous buildings or properties by way of demolition, repair, board up or clean up. All abatement costs are billed to the property owner and then placed as a lien if not paid **(10 percent of the activity)**.
- **Council/Commission Support**. Provide necessary support for the City Council, Planning Commission and Lodi Improvement Committee **(3 percent of the activity)**.
- **Community Development Block Grant Administration.** Administer the City's block grant program; monitor funded programs for compliance with governing policies and legislation; and assist community groups with application processing of requests for block grant funding **(10 percent of the activity).**

ACTIVITY: Community Improvement
DEPARTMENT: Community Development
PROGRAM: Community Improvement
FUND: Community Development Fund

MAJOR 2005-06 ACCOMPLISHMENTS

1. Implemented Lodi Police Department (LPD)-Partners Assistance Project which provided compliance checks by LPD Volunteers for vehicle abatement and other property maintenance cases, thereby saving Community Improvement staff time and providing confirmation of voluntary compliance.
2. Coordinated a volunteer workforce effort that involved over 200 volunteers for community improvement projects throughout the community, in conjunction with the 40 Days of Community project sponsored by several of the local churches.
3. Developed and brought forth to Council for adoption, a Code Enforcement Policy Statement, which lays out the principles and guidelines, as well as enforcement priorities, for the code enforcement program.
4. Developed and brought forth to Council for adoption, an ordinance that provides administrative remedies for code enforcement through an administrative citation and administrative hearing process, civil penalties and a revised fee schedule.

MAJOR 2006-07 OBJECTIVES

1. Bring the Code Enforcement module of the Permits+ System on line for managing code enforcement cases.
2. Establish a new Revolving Loan Fund using CDBG funds as an economic development tool geared toward job creation for LMI.

WORK LOAD INDICATORS	2003-04	2004-05	2005-06	2006-07
TOTAL	**ACTUAL**	**ACTUAL**	**PROJECTED**	**PROJECTED**
Complaints Received	828	764	796	800
Cases Generated	720	627	676	775
Cases Closed	669	719	674	700
Inspections Made	4532	4544	3915	4800

ACTIVITY: Commissions and Committees
DEPARTMENT: Community Development
PROGRAM: Administration
FUND: Community Development Fund

ACTIVITY DESCRIPTION

The Planning Commission advises and assists the City Council on matters relating to the implementation of the General Plan and The Zoning Codes. The Site Plan and Architectural Review Committee reviews project proposals for consistency to urban design goals. The Lodi Improvement Committee acts as an advocate for improvements to the eastside area of Lodi.

- **Planning Commission** Reviews and recommends changes to the General Plan and zoning regulations, hears appeals of planning staff decisions, and reviews development and land use applications. The goal of the Commission is to help identify and implement the vision for the maintenance and development of Lodi. The Commission is made up of seven public members.
- **Site Plan and Architectural Review Committee (SPARC)** Evaluates the site plan and architectural merit of all commercial, multiple-family residential and public building projects. The committee's goal is to have attractive and well designed development that creates an environment that is reflective of Lodi's character. The committee is made up of five public members.
- **Lodi Improvement Committee** Develops community-related activities to improve the quality of life throughout the City of Lodi by combating crime, drugs, and blight. Coordinates civil actions against nuisance property owners from affected neighborhood residents. Assists with the development and implementation of programs in the community designed due reduce blight and foster community pride.

STAFFING SUMMARY

None. Staff support and assistance is provided through the Community Development Department.

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

None.

MAJOR 2005-06 OBJECTIVES

- Insure that development reflects the needs of the community through the update of the City's General Plan and adoption of the Uniform Development Code.
- Assist in economic development efforts by implementing policies that provide for good urban form.
- Continue to support activities with the Lodi Improvement Committee to address neighborhood and community concerns.

ACTIVITY: Current/Advance Planning
DEPARTMENT: Community Development
PROGRAM: Planning
FUND: Community Development Fund

ACTIVITY DESCRIPTION:

Provide advice and technical expertise to assist the City Council, Planning Commission, Site Plan and Architectural Review Committee, public agencies and citizens in understanding and dealing with key community issues and priorities. Continue to focus on a long-term commitment to economic vitality, environmental integrity and development design quality. Activity goals are: 1) a well planned community; 2) managed community growth and change; 3) protection and preservation of environmental resources; 4) balanced economic development; and 5) a high level of public service. This activity has five major elements:

- **Long range planning.** Prepare ordinances and policies necessary for long-term development of the City; maintain and update the General Plan; evaluate proposed annexations to the City; coordinate with the County and Council of Governments (COG) on planning and transportation issues; update city maps and data base (**20 percent of the activity**).

- **Development review and environmental assessment.** Prepare and adopt ordinances and policies that set standards for development and its review; process and review planning applications for compliance with applicable codes and ordinances; coordinates with other departments in review of projects; perform environmental assessments and monitor environmental mitigation measures; respond to public inquires on development issues **(50 percent of the activity).**

- **Council/Commission support.** Provide necessary support for the City Council, Planning Commission, and Site Plan and Architectural Review Committee (**15 percent of the activity).**

- **Economic development**. Assist in City's economic development effort; and provide land use, demographic and property information (**10 percent of the activity**).

- **Department administration.** This element includes the Department Head and provides overall fiscal and personnel management for the Department. Additionally, coordination between Community Development staff, the Community, and other departments is a major element **(5 percent of the activity).**

ACTIVITY: Current/Advance Planning
DEPARTMENT: Community Development
PROGRAM: Planning
FUND: Community Development Fund

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES

MAJOR ACCOMPLISHMENTS

1. Began update of General Plan.
2. Updated application fees and charges.
3. Started review of two major annexation and development proposals (Westside/Southwest Gateway, Reynolds Ranch/Blue Shield)

MAJOR 2006-07 OBJECTIVES

1. Continue General Plan Update.
2. Re-enforce Lodi's sense of place by continuously seeking to improve urban design within Lodi.
3. Amend General Plan to include greenbelt in the area between Stockton and Lodi add to City's Sphere of Influence.
4. Adopted new Development Code for the City of Lodi.
5. Prepare Agricultural land mitigation fee.
6. Prepare downtown retail mitigation fee.
7. Process Westside/Southwest Gateway Project.
8. Process Reynolds Ranch/Blue Shield Project.
9. Update EIR for Super Wal-Mart.
10. Work with Delta Community College on Lodi Campus.

Business Unit	Exp Grp	Obj Acct	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
340451 Planning - Administration	**100 Personnel Services**	7101 Regular emp salary	319,400	338,260	454,494
		7103 Part time salary			10,000
		7109 Incentive pay		3,274	3,424
		7110 Admin leave pay		1,484	0
		7111 Workers comp	25,600	13,940	34,993
		7112 Medical insurance	49,500	53,423	77,001
		7113 Dental insurance	4,000	4,259	4,700
		7114 Vision care	1,000	1,082	1,146
		7115 Medicare insurance	4,600	3,841	3,937
		7121 Service contribution-PERS	59,200	63,588	87,783
		7123 Deferred comp	9,600	8,969	9,209
		7124 LI & AD & D	1,000	2,190	2,477
		7125 Unemployment insurance	230	945	989
		7128 LTD	5,370	4,098	4,298
		7129 Chiropractic		230	272
		7130 Insurance refund	2,500		2,500
		7181	156,100		0
		7131 Other Benefits		7,550	13,835
	100 Personnel Services Total		**638,100**	**507,133**	**711,058**
	200 Utility Comm. & Transportation	7201 Postage	500	100	500
		7203 Cellular phone charges	500	1,200	1,200
	200 Utility Comm. & Transportation Total		**1,000**	**1,300**	**1,700**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	2,200	1,000	2,000
		7302 Photocopying		200	200
		7303 Advertising	2,000	2,000	2,000
		7307 Office supplies	1,500	3,200	3,500
		7308 Books & periodicals	500	500	1,000
		7309 Membership & dues	2,000	600	3,000
		7312 Bank service charges		1,000	1,000
		7313 Information systems software		540	22,500
		7314 Business expense	200	500	13,000
		7315 Conference expense	2,000	4,000	5,000
		7323 Professional services		94,000	30,000
		7332 Repairs to office equip	500	500	500
		7343 PL & PD insurance		11,720	26,265
		7355 General supplies		100	100
		7358 Training & education	1,000		11,000

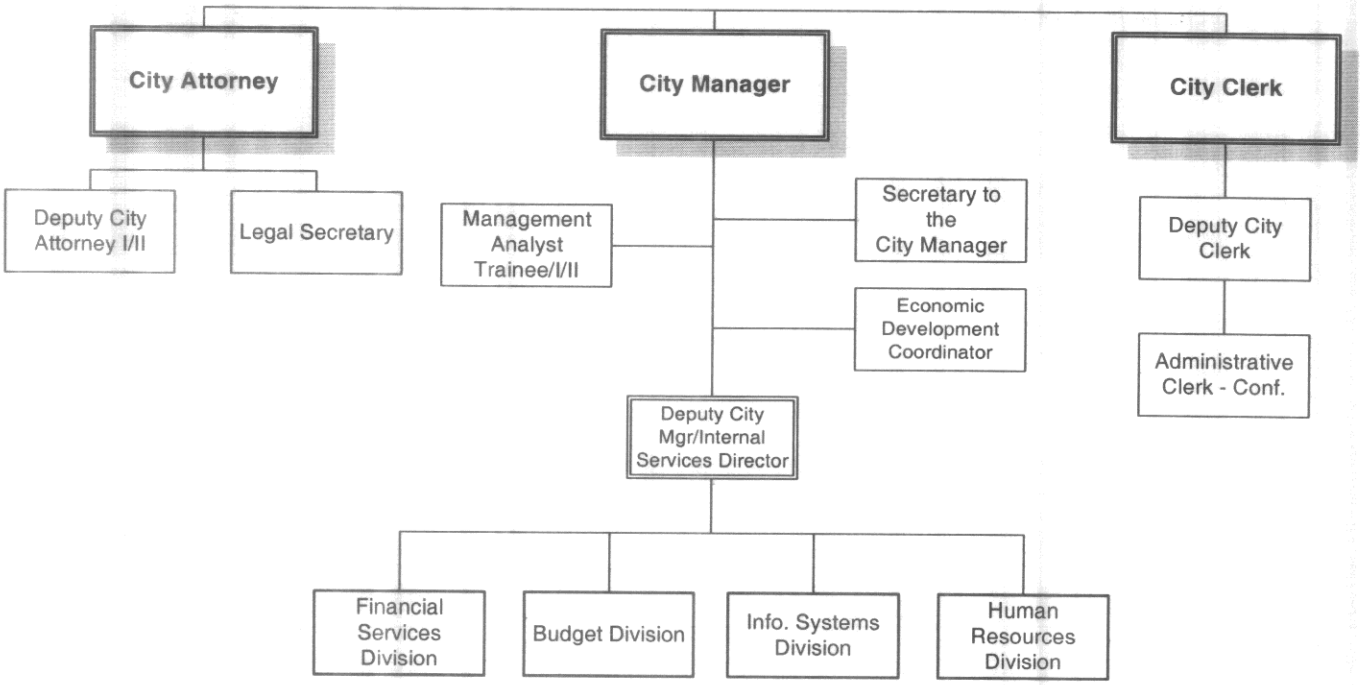
Business Unit	Exp Grp	Obj Acct	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7359 Small tools and equip	500	1,000	1,000
	300 Supplies, Materials & Services Total		**12,400**	**120,860**	**122,065**
	500 Equipment, Land & Structures	7715 Data Processing hrdware			12,000
	500 Equipment, Land & Structures Total				**12,000**
340451 Planning - Administration Total			651,500	629,293	846,823
340452 Building Inspection	**100 Personnel Services**	7101 Regular emp salary	314,900	322,650	337,770
		7102 Overtime	40,000	3,398	20,000
		7103 Part time salary	10,000	31,696	30,613
		7106 Uniform allowance	1,800		1,800
		7110 Admin leave pay	1,400		1,400
		7111 Workers comp	21,200	13,630	21,200
		7112 Medical insurance	52,800	33,991	40,936
		7113 Dental insurance	5,000	4,781	5,310
		7114 Vision care	1,200	1,227	1,294
		7115 Medicare insurance	4,600	4,260	2,926
		7121 Service contribution-PERS	58,800	60,445	42,364
		7122 Social security payments	100	2,037	0
		7123 Deferred comp	6,500	6,758	4,995
		7124 LI & AD & D	700	1,081	847
		7125 Unemployment insurance	200	980	665
		7128 LTD	4,400	3,878	2,649
		7129 Chiropractic		252	185
		7130 Insurance refund		873	871
		7181	125,900		0
		7131 Other Benefits		7,390	8,428
	100 Personnel Services Total		**649,500**	**499,327**	**524,253**
	200 Utility Comm. & Transportation	7201 Postage	5,000	5,000	5,000
		7203 Cellular phone charges	2,500	1,000	1,000
	200 Utility Comm. & Transportation Total		**7,500**	**6,000**	**6,000**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	3,000	1,500	3,000
		7302 Photocopying	400	640	600
		7303 Advertising	300	3,000	2,000
		7305 Uniforms	260		200
		7306 Safety Equipment	300		300
		7307 Office supplies	3,700	3,700	3,700
		7308 Books & periodicals	5,000	500	5,000
		7309 Membership & dues	1,000	1,500	1,500

Business Unit	Exp Grp	Obj Acct	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7313 Information systems software		100	0
		7314 Business expense	1,000	100	8,000
		7315 Conference expense	12,000	4,000	10,000
		7318 Microfilming	3,000		300
		7323 Professional services	170,000	170,000	150,000
		7330 Repairs to comm equip	600		600
		7332 Repairs to office equip	900		900
		7343 PL & PD insurance		11,470	19,520
		7353 Janitorial supplies	30		50
		7354 Photo supplies	50		50
		7355 General supplies	350	100	350
		7358 Training & education	800		2,200
		7359 Small tools and equip	1,500	200	1,000
	300 Supplies, Materials & Services Total		**204,190**	**196,810**	**209,270**
	500 Equipment, Land & Structures	7701 Office equip			28,000
	500 Equipment, Land & Structures Total				**28,000**
340452 Building Inspection Total			861,190	702,137	767,523
340455 Planning Commission/Committee	**100 Personnel Services**	7103 Part time salary	3,640	780	3,400
		7115 Medicare insurance		11	0
		7122 Social security payments		48	0
		7125 Unemployment insurance		2	0
	100 Personnel Services Total		**3,640**	**841**	**3,400**
	300 Supplies, Materials & Services	7307 Office supplies		100	1,000
		7315 Conference expense	3,000	3,000	3,000
		7358 Training & education	500		500
	300 Supplies, Materials & Services Total		**3,500**	**3,100**	**4,500**
340455 Planning Commission/Committee Total			7,140	3,941	7,900
340456 Community Improvement	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Replacement			5,436
		4220 Operating Transfers Out-Fleet Maintenance			21,070
	090 Operating Transfers Out Total				**26,506**
	100 Personnel Services	7101 Regular emp salary	240,100	242,946	254,121
		7102 Overtime	3,500	209	3,500
		7103 Part time salary		378	0
		7110 Admin leave pay	3,900		0
		7111 Workers comp	12,900	10,270	12,900
		7112 Medical insurance	27,300	14,038	15,863

Business Unit	Exp Grp	Obj Acct	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7113 Dental insurance	4,000	3,979	4,178
		7114 Vision care	1,000	970	1,019
		7115 Medicare insurance	3,500	3,535	3,706
		7121 Service contribution-PERS	44,500	45,531	48,882
		7122 Social security payments	4,300		0
		7123 Deferred comp	5,500	5,054	5,292
		7124 LI & AD & D	5,200	999	1,133
		7125 Unemployment insurance		681	714
		7128 LTD	2,700	2,916	3,050
		7129 Chiropractic		206	217
		7130 Insurance refund	2,000	2,000	3,654
		7131 Other Benefits		5,570	6,341
	100 Personnel Services Total		**360,400**	**339,282**	**364,570**
	200 Utility Comm. & Transportation	7202 Telephone		200	200
		7203 Cellular phone charges	750	800	800
	200 Utility Comm. & Transportation Total		**750**	**1,000**	**1,000**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	1,300	1,300	1,300
		7302 Photocopying			0
		7303 Advertising	1,500	1,500	1,500
		7307 Office supplies	2,000	200	2,000
		7308 Books & periodicals	500	400	500
		7309 Membership & dues	300	300	300
		7313 Information systems software		1,000	5,000
		7315 Conference expense	2,000		2,300
		7323 Professional services	75,000	4,000	78,000
		7343 PL & PD insurance		8,640	29
		7354 Photo supplies	100		0
		7355 General supplies	200	200	200
		7358 Training & education	500		1,000
		7359 Small tools and equip	300	1,200	1,200
	300 Supplies, Materials & Services Total		**83,700**	**18,740**	**93,329**
340456 Community Improvement Total			444,850	359,022	485,405
340458 Vehicle Abatement	**300 Supplies, Materials & Services**	7307 Office supplies		100	300
		7359 Small tools and equip		200	0
	300 Supplies, Materials & Services Total			**300**	**300**
340458 Vehicle Abatement Total				300	300

340459 Repair and Demolition	**300 Supplies, Materials & Services**	7300 Supplies,Materials & Serv	6,500		5,000
Business Unit	**Exp Grp**	**Obj Acct**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
		7322 Rental of equipment		2,000	2,000
		7323 Professional services		10,000	13,000
	300 Supplies, Materials & Services Total		**6,500**	**12,000**	**20,000**
340459 Repair and Demolition Total			6,500	12,000	20,000
			1,971,180	**1,706,693**	**2,127,951**
			1,971,180	**1,706,693**	**2,127,951**
			1,971,180	**1,706,693**	**2,127,951**

Administration



ACTIVITY: City Clerk **PROGRAM:** Operations and Records Management
DEPARTMENT: City Clerk **FUND:** General Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
010 City Clerk	100 Personnel Services	253,865	379,865	446,150	397,581	423,022
	200 Utility Comm. & Transportation		7			0
	300 Supplies, Materials & Services	52,854	120,319	65,435	70,380	184,543
	600 Special Payments		1,112		50	0
010 City Clerk Total		306,719	501,303	511,585	468,011	607,565

ACTIVITY DESCRIPTION

The City Clerk activity records and preserves all city records as provided by the State of California Government Code and provides support and information to the City Council, public and staff. Activity goals are: 1) complete and accurate records of Council actions and policies; 2) open and informed public decision making; and 3) prompt response to requests for public information. This activity has eight major elements:

- **Information Dissemination.** Prepare and coordinate publications; post agendas, public hearing notices, ordinances, resolutions and other actions as required; respond to requests by Council, the public and staff **(15 percent of the activity)**.

- **Agenda Preparation.** Coordinate and schedule agenda items; and review, assemble and distribute agenda packets both hard copy and electronic versions **(30 percent of the activity)**.

- **Boards and Commissions.** Post for boards and commission vacancies, coordinate appointments, maintain Roster of Boards and Commissions (over 100 positions; 33 positions for Council service on boards and commissions), prepare Annual Local Appointments Lists pursuant to Gov. Code §54972 **(8 percent of activity)**.

- **Records Management.** Record and preserve Council minutes; manage official records (ordinances, resolutions, deeds, and contracts); update and distribute annual City Directory Assistance booklets, and codify Lodi Municipal Code **(30 percent of activity)**.

- **City Council Support Services.** Coordinate travel arrangements and prepare all necessary financial documents; schedule appointments; track events and prepare weekly and annual calendars; prepare Council correspondence **(5 percent of activity)**.

- **Ministerial Duties.** Administer oaths of office; attest and seal official documents; receive claims against the City; process certain permits, contracts and agreements; and prepares official certificates and proclamations **(5 percent of activity)**.

- **Statements of Economic Interest & Campaign Statements.** Fulfill duties of the Filing Officer as specified in §81010 of the Political Reform Act **(5 percent of the activity)**.

- **Protocol Officer of the City.** Plan for and assist in carrying out functions, ceremonies, and events on behalf of the City Council **(2 percent of the activity)**.

ACTIVITY: City Clerk
DEPARTMENT: City Clerk
PROGRAM: Operations and Records Management
FUND: General Fund

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
Administrative Clerk - (C)	1.0	1.0	1.0	1.0	0.0
City Clerk	1.0	1.0	1.0	1.0	0.0
Deputy City Clerk	2.0	2.0	2.0	2.0	0.0
	4.0	4.0	4.0	4.0	0.0

MAJOR 2005-06 ACCOMPLISHMENTS (totals as of April 2006)

- E-Agenda/Packets – 4,195 pages
- E-Records – 172,016 total pages entered into electronic public information program (13,270 this year)
- Minutes – 350 pages
- Processed 17 ordinances and 230 resolutions
- Processed 25 deeds, 70 contracts, and 69 notary public services
- Recorded 29 bid openings
- Prepared 285 certificates and proclamations
- Coordinated Council travel/business arrangements for 11 workshops/conferences
- Recruited for 46 members of Council appointed boards, commissions, and committees
- Verified 3,278 written protests, in addition to 610 protests from individuals other than property owners, for the water rate increase for PCE/TCE remediation

MAJOR 2006-07 OBJECTIVE

- Maintain service level, remain current on E-Records system, conduct 2006 election, and finalize the City's Centennial year celebrations leading up to and through the recruitment process for the City Clerk position.

WORKLOAD INDICATORS	2003	2004	2005	2006
Council packets/agendas	24	24	24	24
Shirtsleeve packets/meetings	48	48	48	48
Special Council meetings	23	70	37	9*
Minutes of all noticed meetings (#pages)	600	700	650	350*
Research Requests	960	720	480	400
E-Records (pages)		**	158,746	172,016*

**Note: Current number through April 2006.*
***Note: The "E-Records" electronic public information program was implemented January 2004.*

ACTIVITY: Elections
DEPARTMENT: City Clerk
PROGRAM: Election Administration
FUND: General Fund

ACTIVITY DESCRIPTION

The Elections activity conducts City elections for elective offices, initiatives, referenda, and recalls. Activity goals are: 1) elections which conform to the State Elections Code and 2) a high level of voter registration and turnout. This activity has two major elements:

- **Election Administration.** Conduct regular and special elections: process and certify nomination and candidate statements and citizen generated petitions; prepare and advertise legal notifications in compliance with State regulations; review and update the City's election manual; and assist with voter registration and absentee ballot application **(80 percent of the activity)**.

- **Fair Political Practices Commission Reporting.** Process and file campaign financial disclosure statements; and oversee preparation of candidate conflict of interest statements **(20 percent of the activity)**.

MAJOR 2005-06 ACCOMPLISHMENTS

- Processed two initiative petitions (Fire & Facilities Sales Tax and Water Rate Reduction), one of which has qualified for the November 7, 2006, ballot. NOTE: It is anticipated that the other will be brought to the City Council in June or July for certification as sufficient/insufficient.

MAJOR 2006-07 OBJECTIVES

- Conduct November 7, 2006, General Municipal Election for three (3) Council Member vacancies, Fire & Facilities Sales Tax Measure, Low-Income Discount Program affirmation, and potentially the Water Rate Reduction initiative.

WORKLOAD INDICATORS	2003-04	2004-05	2005-06	2006-07
Election manuals prepared	0	15	0	15
Number of candidates in Election	0	5	0	*
Assist voters with election information	50	250	50	*

**Note: Unknown statistics at this time.*

RELATED COST CENTERS

Election (100102)

ACTIVITY:	City Council	**PROGRAM:**	Legislation and Policy
DEPARTMENT:	City Council and Advisory Bodies	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The City Council activity governs the City of Lodi by enacting and enforcing laws, policies, and regulations concerning municipal affairs, subject only to limitations and restrictions provided in the State of California Government Code and Constitution. Fifteen advisory commissions and committees assist the City Council with this work. Activity goals are: 1) open, informed, and democratic public decision; 2) responsive and appropriate legislation; 3) efficient and effective execution of adopted laws, policies, and regulations; and 4) provide citizens with the best services and facilities within available resources. This activity has three major elements:

- **Legislation.** Enact ordinances, appropriations and resolutions; and, review compliance with adopted laws, policies, and regulations **(45 percent of activity)**.
- **Policy.** Review and adopt plans, which guide decisions and actions of the City's activities and capital investment projects **(45 percent of activity)**.
- **Supervision.** Direct and evaluate the City Manager, City Attorney, and City Clerk **(10 percent of activity)**.

300 SERIES

- Conference Expense; no reductions; however, increase of $500 for Mayor.
- Protocol Account; funding level remains the same.

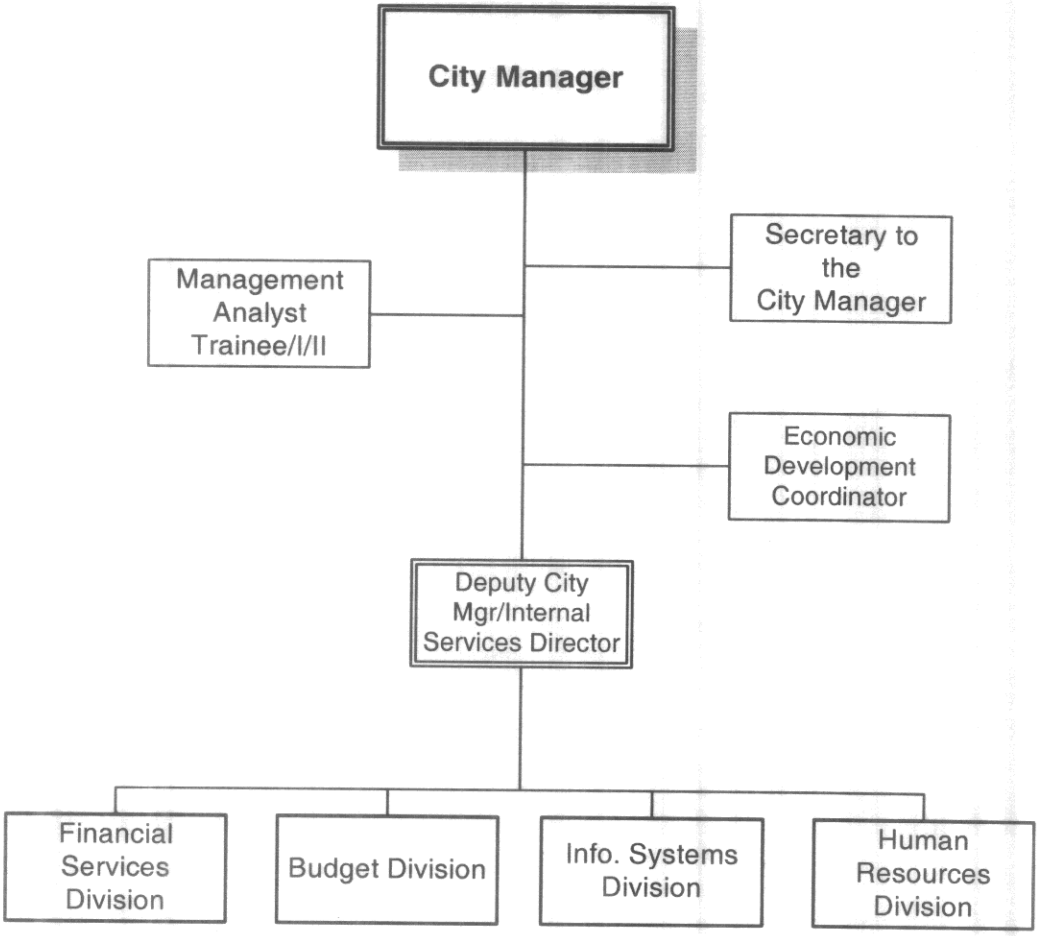
Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
100101 City Clerk Administration	**100 Personnel Services**	7101 Regular emp salary	198,807	204,953	215,400	205,316	211,101
		7102 Overtime	1,451	648	2,150	2,150	2,150
		7110 Admin leave pay	1,402	1,517			0
		7111 Workers comp		11,172	11,200	8,720	11,165
		7112 Medical insurance		42,038	59,200	44,313	52,040
		7113 Dental insurance		3,628	4,000	3,542	4,178
		7114 Vision care		977	1,000	939	1,019
		7115 Medicare insurance	2,226	2,298	3,100	2,270	2,345
		7121 Service contribution-PERS	13,640	28,782	40,000	38,418	40,422
		7123 Deferred comp	5,155	5,310	5,500	5,325	5,325
		7124 LI & AD & D	578	620	600	703	600
		7125 Unemployment insurance	70	525	100	575	432
		7128 LTD	1,078	2,493	2,300	2,464	2,300
		7129 Chiropractic		241		200	165
		7135 VTO Program	(4,755)	(217)			0
		7197 Salary Savings					
		7131 Other Benefits		3,734		4,720	4,386
	100 Personnel Services Total		**219,652**	**308,719**	**344,550**	**319,655**	**337,628**
	200 Utility Comm. & Transportation	7201 Postage		7			0
		7202 Telephone					0
	200 Utility Comm. & Transportation Total			**7**			**0**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	3,376	1,697	2,000	8,000	7,500
		7302 Photocopying		81	1,000	500	150
		7303 Advertising	9,829	8,279	11,375	5,000	10,000
		7304 Laundry & dry cleaning					0
		7307 Office supplies	3,234	2,056	4,000	3,000	3,000
		7308 Books & periodicals	345	225	725	600	500
		7309 Membership & dues	960	767	1,500	1,000	750
		7312 Bank service charges	30				0
		7313 Information systems software				1,000	760
		7314 Business expense	1,098	789		500	0
		7315 Conference expense	1,106	1,883	4,500	5,000	4,500
		7323 Professional services	544	500			0
		7332 Repairs to office equip		761	700	700	700
		7343 PL & PD insurance		9,060		7,330	7,858
		7358 Training & education	30	229			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7359 Small tools and equip	496	389	2,100	1,500	1,000
		7366 Tuition Reimbursement					0
		7399 Supplies, mat & services NOC		180	1,960	1,500	1,000
	300 Supplies, Materials & Services Total		**21,048**	**26,896**	**29,860**	**35,630**	**37,718**
	600 Special Payments	8099 Special payments-NOC				50	0
	600 Special Payments Total					**50**	**0**
100101 City Clerk Administration Total			240,700	335,622	374,410	355,335	375,346
100102 Election	**300 Supplies, Materials & Services**	7303 Advertising	564	598	500	500	600
		7307 Office supplies	83				0
		7308 Books & periodicals	163	46	200	200	200
		7314 Business expense					0
		7323 Professional services		67,704			111,000
		7399 Supplies, mat & services NOC			300	300	200
	300 Supplies, Materials & Services Total		**810**	**68,348**	**1,000**	**1,000**	**112,000**
	600 Special Payments	8023 Refunds/Rebates		1,112			0
	600 Special Payments Total			**1,112**			**0**
100102 Election Total			810	69,460	1,000	1,000	112,000
100103 Council	**100 Personnel Services**	7103 Part time salary	30,000	30,462	30,000	31,154	31,154
		7112 Medical insurance		29,096	58,200	34,593	37,624
		7113 Dental insurance		4,974	4,900	4,974	5,223
		7114 Vision care		1,213	1,000	1,213	1,273
		7115 Medicare insurance	436	442	400	452	435
		7121 Service contribution-PERS	1,809	3,405	4,500	4,622	4,612
		7122 Social security payments					0
		7124 LI & AD & D	76	167	100		443
		7125 Unemployment insurance	42	79	600	88	684
		7129 Chiropractic		129		155	192
		7130 Insurance refund	1,850	1,179	1,900	675	3,754
	100 Personnel Services Total		**34,213**	**71,146**	**101,600**	**77,926**	**85,394**
	200 Utility Comm. & Transportation	7202 Telephone					0
		7203 Cellular phone charges					0
	200 Utility Comm. & Transportation Total						**0**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication		56	500	300	0
		7303 Advertising	10	46			0
		7304 Laundry & dry cleaning	185				250
		7307 Office supplies	1,048	508	3,500	500	3,500

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7312 Bank service charges					0
		7314 Business expense	395	(308)			0
		7323 Professional services		4,597			0
		7352 Special dept materials	6	19			0
		7353 Janitorial supplies	30	17			0
		7355 General supplies	2,548	2,776		3,000	3,575
		7359 Small tools and equip	9,180				0
		7399 Supplies, mat & services NOC			3,575	3,000	0
	300 Supplies, Materials & Services Total		**13,402**	**7,711**	**7,575**	**6,800**	**7,325**
100103 Council Total			47,615	78,857	109,175	84,726	92,719
100107 Council/Mounce	**300 Supplies, Materials & Services**	7314 Business expense		668			0
		7315 Conference expense		1,033	2,900	2,900	2,900
	300 Supplies, Materials & Services Total			**1,701**	**2,900**	**2,900**	**2,900**
100107 Council/Mounce Total				1,701	2,900	2,900	2,900
100115 Council/Johnson	**300 Supplies, Materials & Services**	7314 Business expense		582			0
		7315 Conference expense		823	2,900	2,900	2,900
	300 Supplies, Materials & Services Total			**1,405**	**2,900**	**2,900**	**2,900**
100115 Council/Johnson Total				1,405	2,900	2,900	2,900
100116 Council/Hitchcock	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication					0
		7314 Business expense	375	122			0
		7315 Conference expense		1,653	2,900	2,900	3,400
		7399 Supplies, mat & services NOC					0
	300 Supplies, Materials & Services Total		**375**	**1,775**	**2,900**	**2,900**	**3,400**
100116 Council/Hitchcock Total			375	1,775	2,900	2,900	3,400
100118 Council/Hansen	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication	28				0
		7314 Business expense	1,114	147			0
		7315 Conference expense	407	1,488	2,900	2,900	2,900
	300 Supplies, Materials & Services Total		**1,549**	**1,635**	**2,900**	**2,900**	**2,900**
100118 Council/Hansen Total			1,549	1,635	2,900	2,900	2,900
100119 Council/Beckman	**200 Utility Comm. & Transportation**	7201 Postage					0
	200 Utility Comm. & Transportation Total						**0**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication		5			0
		7307 Office supplies		32			0
		7314 Business expense	149	139			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7315 Conference expense	1,762		2,900	2,900	2,900
		7399 Supplies, mat & services NOC					0
	300 Supplies, Materials & Services Total		**1,911**	**176**	**2,900**	**2,900**	**2,900**
100119 Council/Beckman Total			1,911	176	2,900	2,900	2,900
100120 City Protocol	**300 Supplies, Materials & Services**	7301 Printing,binding,duplication					0
		7303 Advertising					0
		7304 Laundry & dry cleaning		25	200	200	0
		7307 Office supplies	846	873	1,500	1,500	1,500
		7315 Conference expense					0
		7323 Professional services		225			0
		7340 Representation expense			300	300	0
		7352 Special dept materials					0
		7355 General supplies	2,564	8,317			10,500
		7399 Supplies, mat & services NOC	6,388	120	10,000	10,000	0
	300 Supplies, Materials & Services Total		**9,798**	**9,560**	**12,000**	**12,000**	**12,000**
100120 City Protocol Total			9,798	9,560	12,000	12,000	12,000
100204 Sister City	**300 Supplies, Materials & Services**	7303 Advertising					
		7307 Office supplies		51	350	300	350
		7309 Membership & dues	590	90	150	150	150
		7355 General supplies		20			
		7399 Supplies, mat & services NOC	75				
	300 Supplies, Materials & Services Total		**665**	**161**	**500**	**450**	**500**
100204 Sister City Total			665	161	500	450	500
			306,719	**501,303**	**511,585**	**468,011**	**607,565**
			306,719	**501,303**	**511,585**	**468,011**	**607,565**
			306,719	**501,303**	**511,585**	**468,011**	**607,565**

City Manager's Office



ACTIVITY: City Manager
DEPARTMENT: Administration

PROGRAM: General Administration
FUND: General Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
020 City Manager	100 Personnel Services	411,850	477,950	557,052	548,717	637,505
	200 Utility Comm. & Transportation	1,707	43	600	600	600
	300 Supplies, Materials & Services	11,093	57,100	27,565	24,860	25,422
	500 Equipment, Land & Structures		375		1,500	1,500
020 City Manager Total		**424,650**	**535,468**	**585,217**	**575,677**	**665,027**
022 Information Systems	100 Personnel Services	669,005	886,379	760,400	826,454	837,911
	200 Utility Comm. & Transportation	26,017	25,872	25,930	25,500	23,580
	300 Supplies, Materials & Services	256,809	259,763	212,620	161,725	216,652
022 Information Systems Total		**951,831**	**1,172,014**	**998,950**	**1,013,679**	**1,078,143**
030 Finance Department	090 Operating Transfers Out					24,366
	100 Personnel Services	1,854,077	1,896,757	2,079,800	1,809,054	1,798,308
	200 Utility Comm. & Transportation	4,419	679	1,300	400	1,000
	300 Supplies, Materials & Services	167,693	188,942	164,887	157,100	161,343
	500 Equipment, Land & Structures				2,768	13,600
	600 Special Payments	50	338		30	0
030 Finance Department Total		**2,026,239**	**2,086,716**	**2,245,987**	**1,969,352**	**1,998,617**
050 Human Resources	100 Personnel Services	391,823	483,692	429,207	379,316	392,365
	200 Utility Comm. & Transportation	798	1,077	1,320	370	400
	300 Supplies, Materials & Services	228,176	142,879	175,027	121,690	194,567
	500 Equipment, Land & Structures	7				0
	600 Special Payments					0
050 Human Resources Total		**620,804**	**627,648**	**605,554**	**501,376**	**587,332**
055 Economic Development	100 Personnel Services					0
	200 Utility Comm. & Transportation	74		100		
	300 Supplies, Materials & Services	1,598		23,700	41,700	22,416
	600 Special Payments		27,000	209,400	209,400	209,400
055 Economic Development Total		**1,672**	**27,000**	**233,200**	**251,100**	**231,816**
General Fund Total		**4,025,196**	**4,448,846**	**4,668,908**	**4,311,184**	**4,560,935**

ACTIVITY DESCRIPTION

The City Manager's Office provides overall management and coordination of the City of Lodi municipal corporation, implements City Council Policy directives, and directly oversees the internal administrative functions of the City, including Finance, Human Resources, Risk Management and Information Services.

Pursuant to its Work Plan, the City Manager's Office has placed a priority emphasis on the following areas:

- **Economic Development** – Downtown development, hotel recruitment, job creation and retention
- **Land Use** – General Plan update
- **Finance and Administration** – Real estate inventory planning, staff development, Council Handbook, process review and improvement
- **Environmental** – PCE/TCE clean-up
- **Capital Projects**
- **Community Projects** – San Joaquin Delta College
- **Public Safety**

MAJOR 2005 - 2006 ACCOMPLISHMENTS

- Developed an inventory of the City's real estate portfolio to maximize use and value
- Completed negotiations to lease Police Department space to San Joaquin County for a new court
- Drafted a new purchasing system
- Completed a downtown hotel feasibility study
- Reorganized the internal service and administrative operations of the City including Finance, Human Resources and Information Services
- Hired a new Deputy City Manager, a new Community Development Director, a new Electric Utility Director, and appointed an Interim Community Center Director
- Formed a task force to communicate with and lobby Delta College to locate a campus in Lodi
- Retained 600 jobs
- Completed the Fiscal Year with the General Fund spending less money than it received in revenues

MAJOR 2006 – 2007 OBJECTIVES

- Address the City's revenue needs, particularly as it relates to development
- Seek to develop a downtown hotel
- Provide a source of funding for downtown development
- Maximize the beneficial use of the City's real property assets
- Engage in ongoing administrative review and process improvements
- Stabilize the financial condition of the City's various utilities
- Encourage progress in the development of the General Plan, Greenbelt separator, and rehabilitation plans for the Grape Bowl

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vacancy 2006-07
City Manager	1.0	1.0	1.0	1.0	0.0
Assistant City Manager	0.0	1.0	1.0	0.0	0.0
Deputy City Manager/Internal Services Dir.	1.0	0.0	0.0	1.0	0.0
Economic Development Coordinator	1.0	1.0	0.0	1.0	0.0
Management Analyst Trainee/I/II	1.0	1.0	1.0	1.0	0.0
Secretary to the City Manager	1.0	1.0	1.0	1.0	0.0
	5.0	5.0	4.0	5.0	0.0

RELATED COST CENTERS

City Manager (100401)

ACTIVITY:	Economic Development & Community Promotions	**PROGRAM:**	Economic Dev
DEPARTMENT:	Administration	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The focus of Economic Development is to plan, organize and coordinate the Economic Development activities. In general, activity goals are: 1) retain and expand existing businesses; 2) market Lodi as a tourist and day visitor center; 3) increase the number of visitor-serving facilities; 4) develop downtown as a "lifestyle" and visitor serving destination; and 5) seek and attract new businesses.

For the past several years, Lodi has used "contract" outside economic development organizations to fulfill its economic development objectives. The City provided funding for the following:

- Lodi Conference and Visitor's Bureau
- Lodi Downtown Business Partnership
- San Joaquin Partnership
- Lodi District Chamber of Commerce
- Grants for Arts
- Fireworks

MAJOR 2005-06 ACCOMPLISHMENTS

- Vintner's Square Shopping Center completed and leased out
- Blue Shield announced expansion in Lodi
- Executed agreement for downtown wine tasting rooms
- Assisted in the Zinfest event
- Assisted in the Downtown Walldog event
- Conducted downtown hotel feasibility study
- Smart and Final announced plans to remodel old Grocery Outlet store
- Delta College announced tentative plans for a Lodi site

MAJOR 2006-2007 OBJECTIVES

- Secure funding for downtown development
- Pursue a downtown hotel
- Continue to establish marketing ties with the wine grape industry
- Provide funding to local economic development organizations
- Support the arts
- Recruit additional retailers
- Refund the Economic Development Coordinator position for half of the fiscal year

RELATED COST CENTER

Economic Development, Community Promotions and City Manager

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
100401 City Manager - Administration	**100 Personnel Services**	7101 Regular emp salary	368,379	370,452	389,800	389,677	388,784
		7103 Part time salary	14,686				
		7110 Admin leave pay		1,023	12,700	2,733	
		7111 Workers comp		20,487	15,600	16,540	20,563
		7112 Medical insurance		21,082	33,100	36,966	45,997
		7113 Dental insurance		3,502	4,000	3,492	3,944
		7114 Vision care		835	1,000	869	994
		7115 Medicare insurance	5,405	5,268	5,700	5,764	5,637
		7121 Service contribution-PERS	24,533	43,672	72,300	68,981	74,631
		7123 Deferred comp	8,401	6,959	6,800	6,492	4,599
		7124 LI & AD & D	2,023	1,905	1,030	1,803	2,132
		7125 Unemployment insurance	145	811	185	1,032	1,079
		7128 LTD	2,002	3,778	5,870	4,423	4,666
		7129 Chiropractic		196	315	185	217
		7130 Insurance refund	2,829	2,085	1,800	790	783
		7135 VTO Program	(16,553)	(10,957)			0
		7197 Salary Savings					
		7181 Vacancies					75,400
		7131 Other Benefits		6,852	6,852	8,970	8,078
	100 Personnel Services Total		**411,850**	**477,950**	**557,052**	**548,717**	**637,505**
	200 Utility Comm. & Transportation	7201 Postage	28	43	100	100	100
		7202 Telephone			500	500	500
		7203 Cellular phone charges	1,679				0
	200 Utility Comm. & Transportation Total		**1,707**	**43**	**600**	**600**	**600**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication		18			0
		7302 Photocopying	3				0
		7303 Advertising		669			0
		7304 Laundry & dry cleaning	16				0
		7307 Office supplies	609	903	1,000	1,000	1,000
		7308 Books & periodicals	1,152	265	750	750	750
		7309 Membership & dues	2,129	2,791	1,650	1,650	1,650
		7313 Information systems software	96				
		7314 Business expense	2,125	852	1,500	1,500	1,500
		7315 Conference expense	4,061	7	3,500	3,500	3,500
		7322 Rental of equipment	68				
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**

		7323 Professional services	100	25,452	1,000	1,000	1,000
		7335 Sublet service contracts					
		7337 Employee moving expenses		7,973			
		7340 Representation expense					
		7343 PL & PD insurance		16,612	16,615	13,910	14,472
		7351 Motor veh fuel, lube		5			
		7353 Janitorial supplies	38	17	50	50	50
		7355 General supplies	662	537	500	500	500
		7358 Training & education	34	52	1,000	1,000	1,000
		7359 Small tools and equip		947			0
	300 Supplies, Materials & Services Total		**11,093**	**57,100**	**27,565**	**24,860**	**25,422**
	500 Equipment, Land & Structures	7701 Office equip		375		1,500	1,500
	500 Equipment, Land & Structures Total			**375**		**1,500**	**1,500**
100401 City Manager - Administration Total			424,650	535,468	585,217	575,677	665,027
			424,650	**535,468**	**585,217**	**575,677**	**665,027**
100411 Information Systems	**100 Personnel Services**	7101 Regular emp salary	596,256	636,956	557,600	576,095	573,886
		7102 Overtime	2,219	1,703	2,500		2,050
		7103 Part time salary	2,205	313		1,148	0
		7110 Admin leave pay	4,224	1,614	5,000		0
		7111 Workers comp		40,665	15,000	24,360	30,353
		7112 Medical insurance		57,263	45,100	57,193	62,483
		7113 Dental insurance		7,697	6,500	6,862	7,003
		7114 Vision care		2,107	1,300	1,939	1,989
		7115 Medicare insurance	6,719	7,132	9,500	6,302	6,273
		7121 Service contribution-PERS	40,893	88,605	90,100	107,785	110,162
		7122 Social security payments	137	19	200		0
		7123 Deferred comp	12,797	15,859	15,800	14,773	14,717
		7124 LI & AD & D	3,609	3,829	1,000	3,482	3,795
		7125 Unemployment insurance	202	1,656	300	1,613	1,607
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
		7128 LTD	3,225	7,522	6,800	6,913	6,886
		7129 Chiropractic		522		412	433
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
		7130 Insurance refund	3,753	4,388	3,700	4,367	4,350
		7135 VTO Program	(7,234)	(5,068)			0
		7197 Salary Savings					
		7131 Other Benefits		13,597		13,210	11,924

	100 Personnel Services Total		**669,005**	**886,379**	**760,400**	**826,454**	**837,911**
	200 Utility Comm. & Transportation	7201 Postage		17	180	100	180
		7202 Telephone	23,534	24,129	23,800	23,500	22,000
		7203 Cellular phone charges	2,244	1,671	1,500	1,500	1,400
		7204 Pagers	239	55	450	400	0
	200 Utility Comm. & Transportation Total		**26,017**	**25,872**	**25,930**	**25,500**	**23,580**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication			70	285	70
		7302 Photocopying	747	652	700	450	400
		7303 Advertising				250	250
		7307 Office supplies	8,488	10,640	12,000	8,000	8,000
		7308 Books & periodicals	895	537	770	800	770
		7309 Membership & dues	1,475	151	600	600	600
		7313 Information systems software	39,729	31,670	30,000	3,300	30,000
		7314 Business expense	1,717	836	600	500	300
		7315 Conference expense	3,302	199	4,000	1,000	4,000
		7322 Rental of equipment	52,884	52,884			0
		7323 Professional services	17,305	780	17,000	7,000	10,000
		7330 Repairs to comm equip	159	373	3,130	2,000	1,000
		7332 Repairs to office equip	31,471	26,287	29,500	56,000	29,500
		7335 Sublet service contracts	89,884	91,453	99,900	45,000	99,900
		7343 PL & PD insurance		32,974		20,490	21,362
		7355 General supplies	134	174	350	250	0
		7358 Training & education	6,028	2,692	10,000	15,000	10,000
		7359 Small tools and equip	328	508	1,000	800	500
		7363 Employees physical exams					
		7366 Tuition Reimbursement	2,263	6,953	3,000		0
		7369 Software Licensing Cost					13,000
		7313 Software, transfers from Depts.					129,895
		7313 Software funded by others					(129,895)
		7369 Software funded by others					(13,000)
	300 Supplies, Materials & Services Total		**256,809**	**259,763**	**212,620**	**161,725**	**216,652**
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
100411 Information Systems Total			951,831	1,172,014	998,950	1,013,679	1,078,143
			951,831	**1,172,014**	**998,950**	**1,013,679**	**1,078,143**
100501 Finance Administration	**090 Operating Transfers Out**	4220 Operating Transfers Out-Fleet Replacement					2,996
		4220 Operating Transfers Out-Fleet Maintenance					21,370

	090 Operating Transfers Out Total						**24,366**
	100 Personnel Services	7101 Regular emp salary	123,841	111,385	111,200	91,850	52,615
		7102 Overtime					335
		7103 Part time salary	17,116	18,234	21,600	17,428	16,950
		7106 Uniform allowance					0
		7110 Admin leave pay	656				0
		7111 Workers comp		6,503	6,500	3,900	2,783
		7112 Medical insurance		7,502	9,800	13,327	11,690
		7113 Dental insurance		979	1,000	1,326	1,020
		7114 Vision care		234	200	323	250
		7115 Medicare insurance	1,698	1,591	1,600	1,324	760
		7121 Service contribution-PERS	7,976	15,354	20,600	17,036	10,103
		7123 Deferred comp	2,668		3,300	1,272	1,580
		7124 LI & AD & D	1,076	950	1,300	791	460
		7125 Unemployment insurance	66	331	300	296	260
		7128 LTD	684	1,290	1,300	1,091	630
		7129 Chiropractic		58	100	69	55
		7130 Insurance refund					0
		7135 VTO Program	(5,016)				0
		7197 Salary Savings					
		7131 Other Benefits		2,173	2,200	2,110	1,093
	100 Personnel Services Total		**150,765**	**166,584**	**181,000**	**152,143**	**100,584**
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
	200 Utility Comm. & Transportation	7201 Postage	238	18	100	100	100
		7202 Telephone					0
		7203 Cellular phone charges	(14)				0
	200 Utility Comm. & Transportation Total		**224**	**18**	**100**	**100**	**100**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	7,123	600	1,000	1,100	1,100
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
		7302 Photocopying	2,006	2,277	4,000	2,500	2,500
		7303 Advertising			100		0
		7305 Uniforms					0
		7307 Office supplies	3,757	5,440	3,000	5,440	5,400
		7308 Books & periodicals	93	453		200	305
		7309 Membership & dues	1,459	755		205	0
		7312 Bank service charges					0
		7313 Information systems software	797				0

		7314 Business expense	15	42	500	205	200
		7315 Conference expense	278				0
		7322 Rental of equipment	1,050		1,500		0
		7331 Repairs to Mach & equip			1,000	1,000	1,000
		7332 Repairs to office equip	1,243	810	1,200	1,200	1,200
		7335 Sublet service contracts	4,090	120		506	510
		7340 Representation expense	20				0
		7343 PL & PD insurance		5,277	5,300	3,280	1,958
		7351 Motor veh fuel, lube					0
		7352 Special dept materials	1,183	276	1,000	1,000	0
		7353 Janitorial supplies		114	100		0
		7355 General supplies	83	75	300		0
		7358 Training & education		249			100
		7359 Small tools and equip	332			279	300
		7399 Supplies, mat & services NOC	602	21	300	300	100
	300 Supplies, Materials & Services Total		**24,131**	**16,509**	**19,300**	**17,215**	**14,673**
	600 Special Payments	8099 Special payments-NOC	50	10		30	0
	600 Special Payments Total		**50**	**10**		**30**	**0**
100501 Finance Administration Total			175,170	183,121	200,400	169,488	139,723
100502 Finance Purchasing	**100 Personnel Services**	7101 Regular emp salary	254,130	250,833	262,500	214,120	219,795
		7102 Overtime		203			0
		7106 Uniform allowance	200		200		0
		7110 Admin leave pay	2,926				0
		7111 Workers comp		14,472	14,500	8,400	11,625
		7112 Medical insurance		36,221	50,500	36,981	28,245
		7113 Dental insurance		4,276	5,000	3,800	2,925
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
		7114 Vision care		1,110	1,200	970	745
		7115 Medicare insurance	3,707	3,471	4,000	3,114	3,190
		7121 Service contribution-PERS	17,425	33,807	51,000	40,098	42,265
		7123 Deferred comp	6,024	6,124	8,200	5,139	5,310
		7124 LI & AD & D	1,027	1,020	1,000	909	915
		7125 Unemployment insurance	92	650	800	600	615
		7128 LTD	1,371	2,981	3,300	2,569	2,640
		7129 Chiropractic		277	300	206	160
		7130 Insurance refund	648	655		650	650
		7135 VTO Program	(2,645)	(6,802)			0
		7197 Salary Savings					

		7131 Other Benefits		4,838	4,800	4,550	4,567
	100 Personnel Services Total		**284,905**	**354,136**	**407,300**	**322,106**	**323,647**
	200 Utility Comm. & Transportation	7201 Postage	747	649	900		900
		7202 Telephone					0
		7204 Pagers	109	(100)			0
	200 Utility Comm. & Transportation Total		**856**	**549**	**900**		**900**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	56	957	600		600
		7302 Photocopying	1,260	1,179	1,400		1,200
		7303 Advertising	389	409	600		400
		7305 Uniforms	433	535	700		700
		7306 Safety Equipment	4				50
		7307 Office supplies	1,747	1,210	1,000		1,000
		7308 Books & periodicals	104		200		200
		7309 Membership & dues	80				0
		7313 Information systems software	322	123			200
		7314 Business expense					0
		7315 Conference expense					0
		7322 Rental of equipment	96	175	200		200
		7323 Professional services					0
		7331 Repairs to Mach & equip	1,035		400		300
		7332 Repairs to office equip					0
		7334 Repairs to buildings	1,300				0
		7335 Sublet service contracts	860	1,002	900		1,000
		7343 PL & PD insurance		11,730	11,800	7,060	8,181
		7352 Special dept materials	25	428			0
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
		7353 Janitorial supplies	112	1	100		50
		7354 Photo supplies	19				0
		7355 General supplies	312	118	100		200
		7356 Medical supplies	48	27	100		0
		7358 Training & education					0
		7359 Small tools and equip	1,226				200
		7399 Supplies, mat & services NOC	885	50			0
	300 Supplies, Materials & Services Total		**10,313**	**17,944**	**18,100**	**7,060**	**14,481**
100502 Finance Purchasing Total			296,074	372,629	426,300	329,166	339,028
100503 Finance Accounting	**100 Personnel Services**	7101 Regular emp salary	439,973	428,089	440,000	441,168	443,960
		7102 Overtime		89		49	125

		7110 Admin leave pay	2,826	2,436		3,120	0
		7111 Workers comp		28,610	28,600	18,660	23,481
		7112 Medical insurance		46,500	61,200	55,450	60,725
		7113 Dental insurance		6,584	8,000	6,773	6,870
		7114 Vision care		1,639	1,900	1,698	1,740
		7115 Medicare insurance	6,346	6,211	6,400	6,441	6,485
		7121 Service contribution-PERS	30,153	60,070	82,400	82,307	84,925
		7123 Deferred comp	11,143	11,768	13,200	12,095	12,150
		7124 LI & AD & D	2,606	2,375	2,300	2,284	2,535
		7125 Unemployment insurance	166	1,112	1,200	1,230	1,235
		7128 LTD	2,389	5,089	5,300	5,294	5,330
		7129 Chiropractic		464	400	413	435
		7130 Insurance refund	4,543	3,810	700	3,814	3,800
		7135 VTO Program	(4,817)	(3,882)			0
		7197 Salary Savings					
		7131 Other Benefits		9,566	9,600	10,110	9,224
	100 Personnel Services Total		**495,328**	**610,530**	**661,200**	**650,906**	**663,020**
	200 Utility Comm. & Transportation	7201 Postage	120	112	300	300	0
	200 Utility Comm. & Transportation Total		**120**	**112**	**300**	**300**	**0**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	5,064	7,483	5,000	5,000	6,500
		7302 Photocopying		53	100		0
		7303 Advertising			300	150	0
Business Unit	**Exp Grp**	**Obj Acct**	**FY 03-04 Actual**	**FY 04-05 Actual**	**Current Budget**	**Est. Actls 05-06**	**Draft Bdgt 06-07**
		7307 Office supplies	5,968	3,236	3,000	3,000	3,000
		7308 Books & periodicals	2,038	1,253		1,450	1,450
		7309 Membership & dues	389	274		100	100
		7312 Bank service charges	50				0
		7313 Information systems software	81	4,364		4,700	0
		7314 Business expense	37	42		20	0
		7315 Conference expense	240				2,000
		7318 Microfilming	9,169	9,269			4,500
		7323 Professional services	1,726	6,100	5,100	6,100	6,100
		7331 Repairs to Mach & equip					0
		7332 Repairs to office equip	2,518	3,517	2,000	2,000	2,000
		7343 PL & PD insurance		23,205	23,200	15,690	16,525
		7355 General supplies	370	27	100	100	0
		7358 Training & education				75	100
		7359 Small tools and equip	3,856	38	200	2,000	2,000

		7360 Overtime meals	18				0
	300 Supplies, Materials & Services Total		31,524	58,861	39,000	40,385	44,275
	500 Equipment, Land & Structures	7701 Office equip				2,768	10,100
		7715 Data Processing hrdware					0
	500 Equipment, Land & Structures Total					2,768	10,100
	600 Special Payments	8099 Special payments-NOC		328			0
	600 Special Payments Total			328			0
100503 Finance Accounting Total			526,972	669,831	700,500	694,359	717,395
100505 Finance Revenue Division	**100 Personnel Services**	7101 Regular emp salary	511,834	521,673	520,300	448,365	456,285
		7102 Overtime	5,789	2,353	5,000	266	1,150
		7109 Incentive pay	925	915	900	903	905
		7110 Admin leave pay	1,439	1,547			0
		7111 Workers comp		33,710	33,700	18,880	24,133
		7112 Medical insurance		89,803	113,700	84,571	93,265
		7113 Dental insurance		10,951	12,000	9,495	9,255
		7114 Vision care		2,676	2,900	2,243	2,240
		7115 Medicare insurance	5,686	5,877	6,300	5,270	6,670
		7121 Service contribution-PERS	34,840	72,356	96,800	82,961	86,329
Business Unit	**Exp Grp**	**Obj Acct**	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7123 Deferred comp	10,477	11,444	15,600	9,043	9,275
		7124 LI & AD & D	1,707	1,689	1,600	1,408	1,680
		7125 Unemployment insurance	179	1,361	1,500	1,227	1,240
		7128 LTD	2,763	6,200	6,200	5,346	5,455
		7129 Chiropractic		718	600	529	545
		7130 Insurance refund	3,405	3,007	1,900	3,162	3,150
		7135 VTO Program	(13,423)	(12,044)			0
		7197 Salary Savings					
		7131 Other Benefits		11,271	11,300	10,230	9,480
	100 Personnel Services Total		565,621	765,507	830,300	683,899	711,057
	200 Utility Comm. & Transportation	7201 Postage	140				0
	200 Utility Comm. & Transportation Total		140				0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	27,297	31,701	32,000	32,000	32,000
		7302 Photocopying	144	303	200	200	100
		7303 Advertising	280	871	700	700	700
		7306 Safety Equipment		9			0
		7307 Office supplies	4,455	4,698	3,800	3,800	3,800

7308 Books & periodicals	204	318		200	200
7309 Membership & dues	50	67		100	100
7312 Bank service charges	43,788	17,155	15,600	16,735	16,735
7313 Information systems software	659	338			0
7314 Business expense	51			20	100
7315 Conference expense	977				2,000
7323 Professional services	7,920	745	1,600	800	0
7330 Repairs to comm equip	44	111	500	500	500
7331 Repairs to Mach & equip		60			500
7332 Repairs to office equip	393			750	750
7335 Sublet service contracts	1,572	10,839	6,400	10,245	10,245
7343 PL & PD insurance		27,337	27,287	15,880	16,984
7352 Special dept materials		66	200		0
7355 General supplies	10	5			0
7358 Training & education	54				1,000
7359 Small tools and equip	1,767	865		10,010	2,000
7360 Overtime meals	253	140	200		100
7399 Supplies, mat & services NOC	338			500	100

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	300 Supplies, Materials & Services Total		90,256	95,628	88,487	92,440	87,914
	500 Equipment, Land & Structures	7701 Office equip					0
		7715 Data Processing hrdware					0
		7719 Other equip					3,500
	500 Equipment, Land & Structures Total						3,500
100505 Finance Revenue Division Total			656,017	861,135	918,787	776,339	802,471
100507 Finance Field Services	**100 Personnel Services**	7101 Regular emp salary	272,591				
		7102 Overtime	5,720				
		7103 Part time salary	40,692				
		7106 Uniform allowance	600				
		7109 Incentive pay	796				
		7115 Medicare insurance	2,987				
		7121 Service contribution-PERS	18,898				0
		7122 Social security payments	865				
		7123 Deferred comp	8,098				
		7124 LI & AD & D	525				
		7125 Unemployment insurance	136				
		7128 LTD	1,486				
		7130 Insurance refund	5,851				
		7135 VTO Program	(1,787)				
		7197 Salary Savings					
	100 Personnel Services Total		357,458				0
	200 Utility Comm. & Transportation	7201 Postage	83				
		7203 Cellular phone charges	2,996				
	200 Utility Comm. & Transportation Total		3,079				
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	3,171				
		7302 Photocopying	38				
		7304 Laundry & dry cleaning					
		7305 Uniforms	1,409				
		7306 Safety Equipment	22				
		7307 Office supplies	558				
		7308 Books & periodicals					

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7313 Information systems software					
		7314 Business expense					
		7315 Conference expense					
		7330 Repairs to comm equip					
		7335 Sublet service contracts	5,592				
		7352 Special dept materials					
		7354 Photo supplies	58				
		7355 General supplies	56				
		7358 Training & education	101				
		7359 Small tools and equip	53				
		7360 Overtime meals	411				
		7399 Supplies, mat & services NOC					
	300 Supplies, Materials & Services Total		11,469				
100507 Finance Field Services Total			372,006				0
			2,026,239	2,086,716	2,245,987	1,969,352	1,998,617
100402 Human Resources	**100 Personnel Services**	7100 Personnel Services			(112,500)		
		7101 Regular emp salary	231,506	210,201	211,013	127,329	104,715
		7102 Overtime		97	200	51	500
		7103 Part time salary	870	16,726	17,000	12,952	31,854
		7109 Incentive pay	902	907	1,000	909	900
		7110 Admin leave pay	1,977	3,652			0
		7111 Workers comp		13,525	13,526	5,390	5,538
		7112 Medical insurance		23,659	42,072	19,694	28,277
		7113 Dental insurance		2,911	3,335	2,143	2,051
		7114 Vision care		775	728	546	497
		7115 Medicare insurance	3,385	3,329	3,306	2,050	1,518
		7121 Service contribution-PERS	15,765	24,936	42,296	18,502	20,128
		7122 Social security payments	54	671		506	1,975
		7123 Deferred comp	5,794	4,255	5,000	1,733	3,141
		7124 LI & AD & D	1,462	1,206	1,360	562	572
		7125 Unemployment insurance	82	489	2,280	296	293
		7128 LTD	1,259	2,065	2,736	1,145	1,144
		7129 Chiropractic		198	155	116	117
		7130 Insurance refund	1,845	443	600	712	0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7135 VTO Program	(4,201)	(1,189)	(1,000)		
		7197 Salary Savings					
		7131 Other Benefits		4,524	4,523	2,920	2,176
	100 Personnel Services Total		**260,700**	**313,380**	**237,630**	**197,556**	**205,396**
	200 Utility Comm. & Transportation	7201 Postage	199	293	550	370	400
		7203 Cellular phone charges	553	784	770		
	200 Utility Comm. & Transportation Total		**752**	**1,077**	**1,320**	**370**	**400**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	513	1,130	1,100	2,900	1,100
		7302 Photocopying	902	1,574	1,100	250	800
		7303 Advertising	16,558	11,536	10,000	16,000	16,000
		7307 Office supplies	2,090	1,846	2,100	1,300	2,100
		7308 Books & periodicals	362	389	600	300	600
		7309 Membership & dues	869	884	800	530	820
		7312 Bank service charges	84				0
		7313 Information systems software	398			500	15,260
		7314 Business expense	2,885	1,937	2,750	1,800	2,500
		7315 Conference expense	4,390	1,979	2,400	1,800	2,400
		7322 Rental of equipment					0
		7323 Professional services	80,743	26,816	50,000	60,000	60,000
		7335 Sublet service contracts	76	637	660	665	700
		7337 Employee moving expenses		1,804	1,500		1,500
		7343 PL & PD insurance		10,968	10,969	4,530	3,898
		7354 Photo supplies	39				0
		7355 General supplies	80	108	250	350	250
		7358 Training & education	269	364	515	200	515
		7359 Small tools and equip		92	125	50	125
		7363 Employees physical exams	27,161	17,075	21,000	12,000	20,000
		7366 Tuition Reimbursement	1,119	2,703			500
		7398 Reimburseable Expense		1,822			0
		7399 Supplies, mat & services NOC				25	0
	300 Supplies, Materials & Services Total		**138,538**	**83,664**	**105,869**	**103,200**	**129,068**
	500 Equipment, Land & Structures	7701 Office equip					0
	500 Equipment, Land & Structures Total						**0**
	600 Special Payments	8099 Special payments-NOC					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	600 Special Payments Total						**0**
100402 Human Resources Total			399,990	398,121	344,819	301,126	334,864
100403 Risk Management	**100 Personnel Services**	7101 Regular emp salary	116,097	121,642	121,900	123,078	122,610
		7102 Overtime			900	900	900
		7110 Admin leave pay	1,293		2,800		0
		7111 Workers comp		6,669	6,667	5,210	6,485
		7112 Medical insurance		13,984	25,100	16,730	19,576
		7113 Dental insurance		1,958	2,000	1,990	2,039
		7114 Vision care		468	500	485	497
		7115 Medicare insurance	1,699	1,750	1,800	1,788	1,778
		7121 Service contribution-PERS	8,035	17,006	22,600	23,027	23,567
		7123 Deferred comp	2,277	2,447	2,500	2,468	3,678
		7124 LI & AD & D	718	721	200	686	697
		7125 Unemployment insurance	41	315	100	345	343
		7128 LTD	630	1,441	1,400	1,477	1,513
		7129 Chiropractic		116	180	103	103
		7130 Insurance refund	649	653	700	653	637
		7135 VTO Program	(316)	(1,089)			0
		7197 Salary Savings					
		7131 Other Benefits		2,231	2,230	2,820	2,547
	100 Personnel Services Total		**131,123**	**170,312**	**191,577**	**181,760**	**186,970**
	200 Utility Comm. & Transportation	7201 Postage	46				0
	200 Utility Comm. & Transportation Total		**46**				**0**
	300 Supplies, Materials & Services	7204 Pagers	89	52	85		0
		7301 Printing,binding,duplication	318				0
		7308 Books & periodicals	201		528	100	535
		7309 Membership & dues	600	600	615	600	615
		7314 Business expense	27	396	800	300	400
		7315 Conference expense	5	596	600		985
		7318 Microfilming					0
		7323 Professional services					0
		7328 Hepatitis shots		910	3,824	2,500	2,250
		7343 PL & PD insurance		5,409	5,406	4,380	4,564
		7355 General supplies	1,132	100	500		1,500

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7356 Medical supplies	3,934	119	4,000	1,000	300
		7358 Training & education	60				3,000
		7363 Employees physical exams	4,298	2,769	4,300	4,300	3,250
		7399 Supplies, mat & services NOC	800				0
	300 Supplies, Materials & Services Total		**11,464**	**10,951**	**20,658**	**13,180**	**17,399**
	500 Equipment, Land & Structures	7701 Office equip					0
		7715 Data Processing hrdware	7				0
	500 Equipment, Land & Structures Total		**7**				**0**
100403 Risk Management Total			142,640	181,263	212,235	194,940	204,369
100404 Training-City Wide	**300 Supplies, Materials & Services**	7323 Professional services	21,548	8,467	18,500	5,310	8,100
		7358 Training & education	2,299	350			0
	300 Supplies, Materials & Services Total		**23,847**	**8,817**	**18,500**	**5,310**	**8,100**
100404 Training-City Wide Total			23,847	8,817	18,500	5,310	8,100
100405 Labor Relations	**300 Supplies, Materials & Services**	7323 Professional services	54,327	39,447	30,000		40,000
	300 Supplies, Materials & Services Total		**54,327**	**39,447**	**30,000**		**40,000**
100405 Labor Relations Total			54,327	39,447	30,000		40,000
			620,804	**627,648**	**605,554**	**501,376**	**587,332**
100431 Economic Development	**100 Personnel Services**	7101 Regular emp salary					
		7110 Admin leave pay					
		7115 Medicare insurance					
		7121 Service contribution-PERS					0
		7123 Deferred comp					
		7124 LI & AD & D					
		7125 Unemployment insurance					
		7128 LTD					
		7197 Salary Savings					
	100 Personnel Services Total						**0**
	200 Utility Comm. & Transportation	7201 Postage			100		
		7203 Cellular phone charges	74				

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	200 Utility Comm. & Transportation Total		**74**		**100**		
	300 Supplies, Materials & Services	7301 Printing,binding,duplication			1,000		
		7302 Photocopying			500		
		7303 Advertising	200		6,000	6,000	6,000
		7307 Office supplies			1,000		1,000
		7308 Books & periodicals	88		500		500
		7309 Membership & dues	990		2,200	27,100	2,200
		7313 Information systems software			500	500	500
		7314 Business expense	320		2,500		2,500
		7315 Conference expense			3,500	3,500	3,500
		7322 Rental of equipment			3,000		3,000
		7323 Professional services				4,100	
		7340 Representation expense			1,000		1,000
		7355 General supplies				500	216
		7358 Training & education			500		500
		7399 Supplies, mat & services NOC			1,500		1,500
	300 Supplies, Materials & Services Total		**1,598**		**23,700**	**41,700**	**22,416**
	600 Special Payments	8021 Donations			27,000	27,000	27,000
		8099 Special payments-NOC		27,000	182,400	182,400	182,400
	600 Special Payments Total			**27,000**	**209,400**	**209,400**	**209,400**
100431 Economic Development Total			1,672	27,000	233,200	251,100	231,816
			1,672	**27,000**	**233,200**	**251,100**	**231,816**
			4,025,196	**4,448,848**	**4,668,908**	**4,311,184**	**4,580,935**

ACTIVITY: City Attorney
DEPARTMENT: City Attorney

PROGRAM: Legal Services
FUND: General Fund

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
040 City Attorney	100 Personnel Services	311,499	329,705	378,800	394,748	408,269
	200 Utility Comm. & Transportation	1,812	2,307	2,200	2,200	2,200
	300 Supplies, Materials & Services	57,722	263,820	19,820	29,560	55,103
040 City Attorney Total		371,033	595,832	400,820	426,508	465,572

ACTIVITY DESCRIPTION

The City Attorney reviews, monitors and evaluates the conduct of City activities for conformance with laws, regulations, policies and rules; represents the City in civil litigation; and ensures that violators of City laws are prosecuted. Activity goals are: 1) reduce the City's liability exposure; and, 2) provide timely and complete legal advice and services. This activity has five major elements:

- **Legal review and advice.** Review Ordinances, Resolutions, contracts and advise on employment issues **(25 percent of the activity)**.
- **Advise and assist the City Council.** Orient new Council Members on the services and functions of the City Attorney's Office; advise and assist the City Council and staff with suggested and existing legislation, policies and regulations; process citizen requests; anticipate problems; and, assist in resolving conflict **(10 percent of the activity)**.
- **Legal representation.** Represent the City at Council meetings; defend the City against litigation and claims; and, represent the City with other government agencies **(45 percent of the activity)**.
- **Document preparation.** Prepare Ordinances, Resolutions, contracts, legal pleadings, reports, correspondence and other legal documents **(10 percent of the activity)**.
- **Enforcement.** Enforce and prosecute violations of the Municipal Code **(10 percent of the activity)**.

STAFFING SUMMARY	2003-04 Budget	2004-05 Budget	2005-06 Budget	2006-07 Budget	Mandated Vancancy 2006-07
City Attorney	1.0	1.0	1.0	1.0	0.0
Deputy City Attorney I/II	1.0	1.0	1.0	1.0	0.0
Legal Secretary	1.0	1.0	1.0	1.0	0.0
	3.0	3.0	3.0	3.0	0.0

SIGNIFICANT EXPENDITURE AND STAFFING CHANGES:

None

ACTIVITY: City Attorney
DEPARTMENT: City Attorney

PROGRAM: Legal Services
FUND: General Fund

MAJOR ACCOMPLISHMENTS

FY 2005-06 Accomplishments

- **Settled Southern Plume PCE/TCE litigation**
- **Implemented work plans in Northern and South Central Western Plumes**
- **Implemented service club educational campaign related to PCE Cleanup**
- **Resolved Tokay High Accident litigation at no cost to City**
- **Pursued major public policy litigation regarding cable franchising and EMS dispatch**
- **Drafted Massage, Gaming and Sidewalk Ordinances**
- **Drafted important contracts including Court lease and Westside annexation Development Agreement Guidelines and Development Agreement**
- **Drafted Skate Park Ordinance**
- **Established new Utility Rate Increase Protocol**

MAJOR OBJECTIVES

Fiscal Year 2005-06 Emphasis

- **Resolve Pending PCE/TCE litigation re South Central/Western and Northern Plumes**
- **Continue legal work for PCE/TCE cleanup**
- **Prosecute PCE/TCE legal malpractice action**
- **Introduce, Massage and Gaming Ordinances**
- **Enforce Code Compliance through Court Action**
- **Resolve County EMS and AT&T litigation**
- **Complete legal work for Westside and gateway annexations**

RELATED COST CENTERS

Counsel and Legal Advice (100351)

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
100351 Counsel & Legal Advice	**100 Personnel Services**	7101 Regular emp salary	286,227	236,610	280,800	273,769	276,260
		7110 Admin leave pay	6,486				0
		7111 Workers comp		15,694	7,500	11,580	14,611
		7112 Medical insurance		26,511	20,200	33,587	39,384
		7113 Dental insurance		2,436	3,000	2,889	3,134
		7114 Vision care		630	700	728	764
		7115 Medicare insurance	4,199	3,440	4,100	3,950	4,014
		7121 Service contribution-PERS	14,639	33,552	52,700	50,779	53,100
		7123 Deferred comp	3,763	6,750	5,600	5,797	5,800
		7124 LI & AD & D	1,154	1,262	700	1,183	1,200
		7125 Unemployment insurance	61	632	200	766	800
		7128 LTD	1,189	2,879	3,300	3,285	3,300
		7129 Chiropractic		150		155	163
		7135 VTO Program	(6,219)	(6,087)			0
		7197 Salary Savings					
		7131 Other Benefits		5,246		6,280	5,740
	100 Personnel Services Total		**311,499**	**329,705**	**378,800**	**394,748**	**408,269**
	200 Utility Comm. & Transportation	7201 Postage	66	242			0
		7202 Telephone	299	9			2,200
		7203 Cellular phone charges	1,254	2,032	2,200	2,200	0
		7212 Gas	193	24			0
	200 Utility Comm. & Transportation Total		**1,812**	**2,307**	**2,200**	**2,200**	**2,200**
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	35	112			0
		7302 Photocopying	23	83			
		7307 Office supplies	795	1,214	1,000	1,000	1,000
		7308 Books & periodicals	10,095	6,832	10,000	10,000	12,000
		7309 Membership & dues	1,253	1,071	1,320	1,320	1,320
		7312 Bank service charges	20	1			0
		7314 Business expense	1,768	1,264	2,500	2,500	2,500
		7315 Conference expense	3,212	1,583	5,000	5,000	6,000
		7323 Professional services	40,516	236,901			20,000
		7343 PL & PD insurance		12,723		9,740	10,283
		7355 General supplies	5	3			2,000
		7358 Training & education					
		7359 Small tools and equip		1,849			
		7399 Supplies, mat & services NOC		184			

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	300 Supplies, Materials & Services Total		57,722	263,820	19,820	29,560	55,103
100351 Counsel & Legal Advice Total			371,033	595,832	400,820	426,508	465,572
			371,033	595,832	400,820	426,508	465,572
			371,033	595,832	400,820	426,508	465,572

ACTIVITY: General Liability
DEPARTMENT: Internal Services
PROGRAM:
FUND: Self-Insurance Fund

Rsp Bud	Exp Grp	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
050 Human Resources	090 Operating Transfers Out					35,210
	300 Supplies, Materials & Services	3,785,340	4,301,488	5,122,665	5,122,752	5,202,100
	600 Special Payments	705,746	730,475	870,434	395,491	797,342
050 Human Resources Total		4,491,086	5,031,963	5,993,099	5,518,243	6,034,652
	Benefits	**4,491,086**	**5,031,963**	**5,993,099**	**5,518,243**	**6,034,652**
024 Risk Management	090 Operating Transfers Out					0
	300 Supplies, Materials & Services	786,252	762,135	1,147,606	595,710	1,341,659
	600 Special Payments	369,409	57,500	5,000	5,000	8,062
024 Risk Management Total		1,155,661	819,635	1,152,606	600,710	1,349,721
	General Liability	**1,155,661**	**819,635**	**1,152,606**	**600,710**	**1,349,721**
024 Risk Management Total		80,541	109,213	122,990	124,275	264,757
	Other Insurance	**80,541**	**109,213**	**122,990**	**124,275**	**264,757**
024 Risk Management	300 Supplies, Materials & Services	229,603	261,417	251,093	166,040	0
	600 Special Payments	1,031,093	933,697	1,395,614	948,667	1,319,040
024 Risk Management Total		1,260,696	1,195,114	1,646,707	1,114,707	1,319,040
	Workers Compensation	**1,260,696**	**1,195,114**	**1,646,707**	**1,114,707**	**1,319,040**
	Total Insurance Funds	**6,987,984**	**7,155,925**	**8,915,402**	**7,357,935**	**8,968,170**

ACTIVITY DESCRIPTION

The General Liability activity performs adjustment and settlement of claims filed against the City by third parties who have sustained losses to person and/or property. The activity also ensures appropriate risk financing through maintenance of a reserve fund to pay retained losses, participation in a joint powers liability insurance pool for losses in excess of the retention (CJPRMA), and participation in an insurance pool for liability and physical damage coverage relative to the City's transit operations (CalTIP). Activity goals are to: 1) administer claims efficiently; 2) evaluate causes of claims and take appropriate preventative and loss reduction measures; and 3) protect the City's financial resources by ensuring appropriate funding for retained losses, and through the transfer of risk financing. This activity has the following three major components:

- **Claims Administration:** Claims are adjusted by a third party administrator (TPA) under the direction of the Risk Manager. Some smaller claims administration is conducted in-house **(60 percent of the activity)**.

- **Excess Insurance:** The City is a member of a liability insurance pool entitled the California Joint Powers Risk Management Authority (CJPRMA). CJPRMA provides $39.5 million of coverage in excess of the City's self-insured retention (SIR) of $500,000 **(30 percent of the activity)**.

- **Transit Insurance:** The City is a member of a liability and property damage insurance pool entitled the California Transit Insurance Pool (CalTIP). Through CalTIP, the City has $20 million in liability first dollar coverage, and has physical damage coverage for the value of the vehicle with $500 and $5,000 deductibles depending upon the vehicle. Funding for transit insurance comes from Federal Transit Authority grants **(10 percent of the activity)**.

STAFFING SUMMARY

Staffing by Risk Manager with clerical support and support from the Transportation Manager.

ACTIVITY: General Liability **PROGRAM:**
DEPARTMENT: Internal Services **FUND:** Self-Insurance Fund

CHANGES

The 2006-07 request is greater than the 2005-06 budgeted amount. This balances perfectly the reduced request for workers compensation activity in 2006-07. The net increase in both activities is therefore zero. A greater share was deemed necessary for general liability activity in 2006-07.

MAJOR ACCOMPLISHMENTS

- Administered 43 new General Liability claims.
- Processed 2,600 certificates of insurance.
- As of May 2006, there are only five open Transit claims – none of which occurred prior to FY 2002-03.

WORKLOAD INDICATORS	2003-04	2004-05	2005-06	2006-07
Number of new claims administered	76	82	43	55
Participate in the management of CJPRMA by attending scheduled meetings of the Board of Directors.	3	3	3	3
Certificates of Insurance (# processed)	1000	1250	2600	2600

RELATED COST CENTERS
General Liability (300202)

ACTIVITY:	Workers' Compensation	**PROGRAM:**	
DEPARTMENT:	Internal Services	**FUND:**	Self-Insurance Fund

ACTIVITY DESCRIPTION

The Workers Compensation activity manages claims due to industrially caused injuries and illnesses. This activity performs appropriate claims adjustment and settlement, ensures appropriate risk financing through the maintenance of a reserve fund to pay retained losses, and participates in a joint powers insurance pool (LAWCX) for losses in excess of the retention. Activity goals are to: 1) restore injured workers to full and productive capacity; 2) ensure the rights of injured workers are protected in accordance with applicable State and Federal laws; 3) administer claims in a manner which minimizes cost and disruption for both the employee and the City; and 4) ensure appropriate funding for the self-insured retention and participate in management of the insurance pool for losses in excess of the retention. This activity has the following two major elements:

- **Claims Administration:** Claims are filed and managed in Human Resources and adjusted by a third party administrator (TPA) under the direction of the Risk Manager **(90 percent of the activity).**

- **Excess Insurance:** The City is a member of an insurance pool entitled the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX). LAWCX provides $39.75 million of coverage in excess of the City's self-insured retention (SIR) of $250,000 **(10 percent of the activity).**

STAFFING SUMMARY

Staffing by Risk Manager with clerical support and support from the Transportation Manager.

CHANGES

The 2006-07 request is less than the 2005-06 budgeted amount. This balances perfectly the increased request for general liability activity in 2006-07. The net increase in both activities is therefore zero. A smaller share was deemed necessary for workers compensation activity in 2006-07.

MAJOR ACCOMPLISHMENTS

- Selected new third party administrator – Bragg & Associates
- Administered 114 open Workers Compensation claims - 68 existing and 46 new claims (a reduction of 23% relative to last year).
- Organized on-site wellness fair with Dameron Hospital for all City employees.

WORKLOAD INDICATORS	2003-04	2004-05	2005-06	2006-07
Number of new claims administered	100	60	46	50
Training sessions for department coordinators and supervisors	1	2	2	2
Participate in the management of LAWCX by attending the 2 scheduled meetings of the Board of Directors.	2	2	2	2
Quarterly reports to Department Heads	4	4	2	3

RELATED COST CENTERS

Workers' Compensation claims (310202)

ACTIVITY: Other Insurance **PROGRAM:**
DEPARTMENT: Internal Services **FUND:** Self-Insurance Fund

ACTIVITY DESCRIPTION

The Other Insurance activity transfers the financing for accidental losses of real or personal City property. The activity goal is to ensure adequate and appropriate funding for these losses. Lines of coverage include the following:

- **Property insurance:** Up to $300 million coverage from losses to buildings, their contents and property in the open. Coverage is not available for loss due to earthquake or flood ($86,059).
- **Boiler and Machinery insurance:** Up to $15 million in coverage from losses to HVAC systems, pumps and machinery for water distribution and wastewater collection/treatment (including White Slough), and electrical substations and transformers ($8,062).
- **Automobile Insurance:** Coverage for property losses to City vehicles valued greater than $25,000 ($31,674).
- **Special Event insurance:** Up to $10 million in liability and property insurance purchased for special events involving the use of City facilities, or conducted on City property and/or public right-of-ways (reimbursed by the event sponsor).
- **Commercial Crime Policy:** Protects the City from malfeasance by designated employees ($8,412).

STAFFING SUMMARY

This activity is staffed by Human Resources.

CHANGES

- Boiler & Machinery insurance costs were reduced significantly. Savings were realized through the use of the same insurance carrier, but the policy is now obtained through the group purchasing capacity of CJPRMA. Property insurance costs have risen significantly due to the addition of the new Police Facility, Tertiary Filtration Complex, rate increases and overall increases in value of City facilities.

WORKLOAD INDICATORS	2003-04	2004-05	2005-06	2006-07
Valuation of buildings, contents, and property in the open, and report to insurer (2x/yr)	2	2	2	2

RELATED COST CENTERS

Other Insurance (301201)

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
270 Employee Benefits B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out					35,210
	090 Operating Transfers Out Total						**35,210**
270 Employee Benefits B/S Total							35,210
270201 Benefits Administration Fees	**300 Supplies, Materials & Services**	7323 Professional services	29,210	24,636	30,200	54,030	4,500,093
	300 Supplies, Materials & Services Total		**29,210**	**24,636**	**30,200**	**54,030**	**4,500,093**
270201 Benefits Administration Fees Total			29,210	24,636	30,200	54,030	4,500,093
270204 Medical Care	**300 Supplies, Materials & Services**	7323 Professional services	3,178,191	3,732,946	4,452,125	4,036,454	106,211
	300 Supplies, Materials & Services Total		**3,178,191**	**3,732,946**	**4,452,125**	**4,036,454**	**106,211**
270204 Medical Care Total			3,178,191	3,732,946	4,452,125	4,036,454	106,211
270205 Retiree's Medical Care	**300 Supplies, Materials & Services**	7323 Professional services	37,216	58,671	80,315	519,085	441,313
	300 Supplies, Materials & Services Total		**37,216**	**58,671**	**80,315**	**519,085**	**441,313**
	600 Special Payments	8041 Retiree's Medical Reimb.	363,108	382,451	448,674	19,003	4,380
	600 Special Payments Total		**363,108**	**382,451**	**448,674**	**19,003**	**4,380**
270205 Retiree's Medical Care Total			400,324	441,122	528,989	538,088	445,693
270206 Medical Co-Pay Reimbursement	**600 Special Payments**	8040 Employee Co-Pay Reimb.	4,380	2,172	5,519	3,500	427,710
	600 Special Payments Total		**4,380**	**2,172**	**5,519**	**3,500**	**427,710**
270206 Medical Co-Pay Reimbursement Total			4,380	2,172	5,519	3,500	427,710
270207 Dental Insurance	**300 Supplies, Materials & Services**	7323 Professional services	397,881	373,743	427,710	398,000	95,898
	300 Supplies, Materials & Services Total		**397,881**	**373,743**	**427,710**	**398,000**	**95,898**
270207 Dental Insurance Total			397,881	373,743	427,710	398,000	95,898
270208 Vision Care	**300 Supplies, Materials & Services**	7323 Professional services	113,254	91,331	110,615	96,485	22,205
	300 Supplies, Materials & Services Total		**113,254**	**91,331**	**110,615**	**96,485**	**22,205**
270208 Vision Care Total			113,254	91,331	110,615	96,485	22,205
270209 Chiropractic Expense	**300 Supplies, Materials & Services**	7323 Professional services	29,588	20,161	21,700	18,698	11,280

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	300 Supplies, Materials & Services Total		**29,588**	**20,161**	**21,700**	**18,698**	**11,280**
270209 Chiropractic Expense Total			29,588	20,161	21,700	18,698	11,280
270210 Employee Assistance Program	**600 Special Payments**	8050 Employee Assistance program	10,720	11,085	11,280	11,280	71,228
	600 Special Payments Total		**10,720**	**11,085**	**11,280**	**11,280**	**71,228**
270210 Employee Assistance Program Total			10,720	11,085	11,280	11,280	71,228
270211 Life Insurance	**600 Special Payments**	8051 Life Insurance	68,678	71,228	79,800	69,124	0
	600 Special Payments Total		**68,678**	**71,228**	**79,800**	**69,124**	**0**
270211 Life Insurance Total			68,678	71,228	79,800	69,124	0
270212 Accidental Death Insurance	**600 Special Payments**	8051 Life Insurance	163				14,559
		8052 Accidental Death Ins	14,280	13,269	14,559	11,075	60,000
	600 Special Payments Total		**14,443**	**13,269**	**14,559**	**11,075**	**74,559**
270212 Accidental Death Insurance Total			14,443	13,269	14,559	11,075	74,559
270213 Unemployment Insurance	**600 Special Payments**	8053 Unemployment Ins	60,709	53,922	75,000	42,895	214,215
	600 Special Payments Total		**60,709**	**53,922**	**75,000**	**42,895**	**214,215**
270213 Unemployment Insurance Total			60,709	53,922	75,000	42,895	214,215
270214 Long Term Disability	**600 Special Payments**	8054 Long-term Disability	163,000	179,512	192,747	202,400	0
	600 Special Payments Total		**163,000**	**179,512**	**192,747**	**202,400**	**0**
270214 Long Term Disability Total			163,000	179,512	192,747	202,400	0
270215 Employee Recognition	**300 Supplies, Materials & Services**	7361 Employee relations					25,100
	300 Supplies, Materials & Services Total						**25,100**
	600 Special Payments	8055 Employee Recognition	16,784	12,027	25,100	25,100	0
	600 Special Payments Total		**16,784**	**12,027**	**25,100**	**25,100**	**0**
270215 Employee Recognition Total			16,784	12,027	25,100	25,100	25,100
270216 Flexible Spending Account	**600 Special Payments**	8055 Employee Recognition			17,755		5,250
		8056 Flexible Spending	3,924	4,809		11,114	

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	600 Special Payments Total		**3,924**	**4,809**	**17,755**	**11,114**	**5,250**
270216 Flexible Spending Account Total			3,924	4,809	17,755	11,114	5,250
			4,491,086	**5,031,963**	**5,993,099**	**5,518,243**	**6,034,652**
			4,491,086	**5,031,963**	**5,993,099**	**5,518,243**	**6,034,652**
300 PL and PD Insurance Fund B/S	**090 Operating Transfers Out**	4220 Operating Transfers Out					0
	090 Operating Transfers Out Total						**0**
300 PL and PD Insurance Fund B/S Total							0
300202 General Liabilities	**300 Supplies, Materials & Services**	7309 Membership & dues		100			0
		7314 Business expense					72,000
		7323 Professional services	139,980	97,343	72,000	60,021	0
		7334 Repairs to buildings		92,653	1,166	1,991	322,778
		7343 PL & PD insurance	248,474	278,197	308,100	310,849	941,881
		7399 Supplies, mat & services NOC	397,798	293,842	766,340	222,849	5,000
	300 Supplies, Materials & Services Total		**786,252**	**762,135**	**1,147,606**	**595,710**	**1,341,659**
	600 Special Payments	8099 Special payments-NOC	369,409	57,500	5,000	5,000	8,062
	600 Special Payments Total		**369,409**	**57,500**	**5,000**	**5,000**	**8,062**
300202 General Liabilities Total			1,155,661	819,635	1,152,606	600,710	1,349,721
			1,155,661	**819,635**	**1,152,606**	**600,710**	**1,349,721**
			1,155,661	**819,635**	**1,152,606**	**600,710**	**1,349,721**
301201 Other Insurance	**500 Equipment, Land & Structures**	8057 Boiler Insurance	6,598	8,739	9,176	7,678	86,059
	500 Equipment, Land & Structures Total		**6,598**	**8,739**	**9,176**	**7,678**	**86,059**
	600 Special Payments	8058 Property Insurance	47,929	72,483	81,906	78,235	8,412
		8059 Surety Bonds	7,945	5,400	8,187	8,196	31,674
		8099 Special payments-NOC	18,069	22,591	23,721	30,166	138,612
	600 Special Payments Total		**73,943**	**100,474**	**113,814**	**116,597**	**178,698**
301201 Other Insurance Total			80,541	109,213	122,990	124,275	264,757
			80,541	**109,213**	**122,990**	**124,275**	**264,757**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
			60,541	109,213	122,990	124,275	264,757
310202 Workers Compensation Charges	**300 Supplies, Materials & Services**	7323 Professional services	229,064	261,417	251,093	166,040	0
		7343 PL & PD insurance	539				0
	300 Supplies, Materials & Services Total		**229,603**	**261,417**	**251,093**	**166,040**	**0**
	600 Special Payments	8000 Special payments			(122,990)		317,369
		8031 ISF Workers comp	248,109	288,781	308,551	304,584	224,251
		8032 ISF Temp disability-WC	303,665	188,933	271,137	143,794	224,251
		8033 ISF Perm disability WC	775	804	271,137	143,794	448,502
		8065 WC-Medical Services	399,881	397,180	542,274	287,587	24,917
		8066 WC-Vocational Rehab	3,464	5,628	30,126	15,977	74,750
		8067 WC-Legal Counsel	75,199	50,831	90,379	47,931	5,000
		8099 Special payments-NOC		1,540	5,000	5,000	0
	600 Special Payments Total		**1,031,093**	**933,697**	**1,395,614**	**948,667**	**1,319,040**
310202 Workers Compensation Charges Total			1,260,696	1,195,114	1,646,707	1,114,707	1,319,040
			1,260,696	**1,195,114**	**1,646,707**	**1,114,707**	**1,319,040**
			1,260,696	**1,195,114**	**1,646,707**	**1,114,707**	**1,319,040**
			6,987,984	**7,155,925**	**8,915,402**	**7,357,935**	**8,968,170**

ACTIVITY: Non-Departmental
DEPARTMENT: Non-Departmental
PROGRAM:
FUND: Various

		FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Budget	Est. Actls 05-06	Draft Bdgt 06-07
029 Non-Departmental	090 Operating Transfers Out	4,930,318	160,270	3,295,037	4,432,225	4,042,911
	100 Personnel Services	9,907	29,313	14,000	16,155	30,407
	200 Utility Comm. & Transportation	1,357,110	1,335,390	1,377,000	1,451,280	1,429,180
	300 Supplies, Materials & Services	220,230	222,250	359,381	365,969	317,707
	600 Special Payments	439,541	365,496	128,000	38,000	356,950
029 Non-Departmental Total	General Fund	6,957,106	2,112,719	5,173,418	6,303,629	6,177,155
		6,957,106	2,112,719	5,173,418	6,303,629	6,177,155
029 Non-Departmental	090 Operating Transfers Out		10,454			0
	500 Equipment, Land & Structures	8,317	187			0
	550 Fleet	109,043	250,973	109,113		200,000
029 Non-Departmental Total	Equipment Replacement Fund	117,360	261,614	109,113		200,000
		117,360	261,614	109,113		200,000
029 Non-Departmental	090 Operating Transfers Out	6,469,559	2,420,130	557,836	557,836	1,467,836
	200 Utility Comm. & Transportation	304				0
	300 Supplies, Materials & Services	96				0
	500 Equipment, Land & Structures					0
	550 Fleet		14,600			0
	600 Special Payments		398,060			0
	900 Capital Projects	2	1	1,582,529		931,000
029 Non-Departmental Total	Capital Outlay	6,469,961	2,832,791	2,140,365	557,836	2,398,836
		6,469,961	2,832,791	2,140,365	557,836	2,398,836
100241 Non-Departmental Services	600 Special Payments	1,770,302	1,770,527	1,772,478	1,772,478	1,771,653
100241 Non-Departmental Services Total	Debt Services Fund	1,770,302	1,770,527	1,772,478	1,772,478	1,771,653
		1,770,302	1,770,527	1,772,478	1,772,478	1,771,653
		15,314,729	6,977,651	9,195,374	8,633,943	10,547,644

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
760103 Auditorium-Multi-Purpose Compl	300 Supplies, Materials & Services	7323 Professional services					0
		7334 Repairs to buildings					
	300 Supplies, Materials & Services Total						0
760103 Auditorium-Multi-Purpose Compl Total							**0**
							0
							0
1211 Capital Outlay/Gen Fnd B/S	090 Operating Transfers Out	4220 Operating Transfers Out	4,202,669	1,817,663	187,500	187,500	187,500
	090 Operating Transfers Out Total		4,202,669	1,817,663	187,500	187,500	187,500
	900 Capital Projects	1820 Construction in Progress-CY	(5,468,361)	(323,532)			
	900 Capital Projects Total		(5,468,361)	(323,532)			
1211 Capital Outlay/Gen Fnd B/S Total			**(1,265,692)**	**1,494,131**	**187,500**	**187,500**	**187,500**
1211001 Public Safety Bldg Phase 1	200 Utility Comm. & Transportation	7202 Telephone	304				0
		7211 Electricity					0
		7213 Water					0
		7214 Sewer					0
	200 Utility Comm. & Transportation Total		304				0
	300 Supplies, Materials & Services	7314 Business expense					0
		7360 Overtime meals					0
	300 Supplies, Materials & Services Total						0
	900 Capital Projects	1825 contracts	4,857,423	4,100	22,022		0
		1829 Equipment	6,780	10,256			0
		1831 Materials					0
		1835 Acquisition					0
		1836 Other	31,450	733			0
	900 Capital Projects Total		4,895,653	15,089	22,022		0
1211001 Public Safety Bldg Phase 1 Total			**4,895,957**	**15,089**	**22,022**		**0**
1211002 Prop Purch 307 W Elm	900 Capital Projects	1835 Acquisition	12,284	12,250			0
	900 Capital Projects Total		12,284	12,250			0
1211002 Prop Purch 307 W Elm Total			**12,284**	**12,250**			**0**
1211003 Code Enforement Grant Program	550 Fleet	7851 Vehicles & Equipment		14,600			0
	550 Fleet Total			14,600			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1211003 Code Enforement Grant Program Total				**14,600**			**0**
1211007 Outdoor Skate Park	900 Capital Projects	1825 contracts					0
	900 Capital Projects Total						0
1211007 Outdoor Skate Park Total							**0**
1211024 Fuel Tank Removal-PSB	900 Capital Projects	1825 contracts		39,112			0
	900 Capital Projects Total			39,112			0
1211024 Fuel Tank Removal-PSB Total				**39,112**			**0**
1211028 Asbestos Abatement	900 Capital Projects	1825 contracts					0
	900 Capital Projects Total						0
1211028 Asbestos Abatement Total							**0**
1211029 Re-Roof 100 E. Pine	900 Capital Projects	1825 contracts					0
	900 Capital Projects Total						0
1211029 Re-Roof 100 E. Pine Total							**0**
1211030 PSB Renovation	900 Capital Projects	1825 contracts	19,674		76,896		0
		1831 Materials					0
		1836 Other					0
	900 Capital Projects Total		19,674		76,896		0
1211030 PSB Renovation Total			**19,674**		**76,896**		**0**
1211035 Finance Dept.Relocation	900 Capital Projects	1825 contracts	48,027	15,929	4,374		0
		1829 Equipment	3,749	1,209			0
		1831 Materials		3,443			0
		1833 Labor	9,961	2,228			0
		1836 Other	9,878	36,173			0
	900 Capital Projects Total		71,615	58,982	4,374		0
1211035 Finance Dept.Relocation Total			**71,615**	**58,982**	**4,374**		**0**
1211036 ISD Relocation	900 Capital Projects	1825 contracts	11,353		5,112		0
		1829 Equipment	14,068	4,589			0
		1831 Materials		679			0
		1833 Labor		13,612			0
		1836 Other	778	2,683			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	900 Capital Projects Total		26,199	21,563	5,112		0
1211036 ISD Relocation Total			**26,199**	**21,563**	**5,112**		**0**
1211073 Civic Center Parking Structure	900 Capital Projects	1825 contracts					0
	900 Capital Projects Total						0
1211073 Civic Center Parking Structure Total							**0**
1211075 National Guard Armory Bldg	900 Capital Projects	1825 contracts					0
	900 Capital Projects Total						0
1211075 National Guard Armory Bldg Total							**0**
1211200 JDE Consultant-HR	900 Capital Projects	1836 Other	15,085				0
	900 Capital Projects Total		15,085				0
1211200 JDE Consultant-HR Total			**15,085**				**0**
1211350 Interest-loan from Electric	600 Special Payments	7927 Loan interest		398,060			0
	600 Special Payments Total			398,060			0
1211350 Interest-loan from Electric Total				**398,060**			**0**
1211354 Fire Radio Base Station	900 Capital Projects	1829 Equipment		31,929			0
	900 Capital Projects Total			31,929			0
1211354 Fire Radio Base Station Total				**31,929**			**0**
1211356 Firestation #2-Master Plan	900 Capital Projects	1825 contracts					0
		1836 Other					0
	900 Capital Projects Total						0
1211356 Firestation #2-Master Plan Total							**0**
1211361 Roof Replacement-Fire #3	900 Capital Projects	1825 contracts	24,989				0
	900 Capital Projects Total		24,989				0
1211361 Roof Replacement-Fire #3 Total			**24,989**				**0**
1211362 Public Safety Building Master	900 Capital Projects	1825 contracts					0
		1829 Equipment					0
	900 Capital Projects Total						0
1211362 Public Safety Building Master Total							**0**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1211363 Animal Shelter Facility Lease	900 Capital Projects	1836 Other	5,006	5,094			0
	900 Capital Projects Total		5,006	5,094			0
1211363 Animal Shelter Facility Lease Total			**5,006**	**5,094**			**0**
1211364 Animal Shelter Expansion	900 Capital Projects	1825 contracts		106,965	122,660		0
		1836 Other					0
	900 Capital Projects Total			106,965	122,660		0
1211364 Animal Shelter Expansion Total				**106,965**	**122,660**		**0**
1211365 HVAC Replacement-Fire #3	900 Capital Projects	1829 Equipment	22,136				0
	900 Capital Projects Total		22,136				0
1211365 HVAC Replacement-Fire #3 Total			**22,136**				**0**
1211366 Repairs To Annex	900 Capital Projects	1829 Equipment					0
	900 Capital Projects Total						0
1211366 Repairs To Annex Total							**0**
1211368 LSPS-Fire Administration	900 Capital Projects	1825 contracts					0
		1829 Equipment					0
		1831 Materials					0
		1833 Labor					0
		1836 Other					0
	900 Capital Projects Total						0
1211368 LSPS-Fire Administration Total							**0**
1211369 HVAC Replacement-Fire #1	900 Capital Projects	1829 Equipment	100,825				0
		1836 Other	141				0
	900 Capital Projects Total		100,966				0
1211369 HVAC Replacement-Fire #1 Total			**100,966**				**0**
1211371 Performing Art Center	900 Capital Projects	1829 Equipment					0
	900 Capital Projects Total						0
1211371 Performing Art Center Total							**0**
1211373 Carpet Replacement-Fire #1	900 Capital Projects	1825 contracts	7,997				0
		1836 Other	953				0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
	900 Capital Projects Total		8,950				0
1211373 Carpet Replacement-Fire #1 Total			**8,950**				**0**
1211380 Mobile Command Center	500 Equipment, Land & Structures	7718 Grant equip					0
	500 Equipment, Land & Structures Total						0
1211380 Mobile Command Center Total							**0**
1211388 Microfiche Conversion	900 Capital Projects	1836 Other					0
	900 Capital Projects Total						0
1211388 Microfiche Conversion Total							**0**
1211393 Civic Plaza Veterans Memorial	900 Capital Projects	1825 contracts					0
		1831 Materials					0
	900 Capital Projects Total						0
1211393 Civic Plaza Veterans Memorial Total							**0**
1211399 Telephone System Upgrade	900 Capital Projects	1829 Equipment					0
	900 Capital Projects Total						0
1211399 Telephone System Upgrade Total							**0**
1211716 Aquatic Center	900 Capital Projects	1825 contracts	10,316				0
		1831 Materials					0
	900 Capital Projects Total		10,316				0
1211716 Aquatic Center Total			**10,316**				**0**
1211717 DeBenedetti Park Development	900 Capital Projects	1825 contracts	45,259	31,583			0
		1831 Materials					0
		1836 Other	48	966			0
	900 Capital Projects Total		45,307	32,549			0
1211717 DeBenedetti Park Development Total			**45,307**	**32,549**			**0**
1211718 Indoor Sports Center	300 Supplies, Materials & Services	7314 Business expense	96				0
	300 Supplies, Materials & Services Total		96				0
	900 Capital Projects	1825 contracts	182,099				0
		1835 Acquisition					0
	900 Capital Projects Total		182,099				0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1211718 Indoor Sports Center Total			**182,195**				**0**
1211719 Blakely Park Field Renovation	900 Capital Projects	1825 contracts					0
		1829 Equipment	404				0
		1831 Materials	2,680				0
	900 Capital Projects Total		3,084				0
1211719 Blakely Park Field Renovation Total			**3,084**				**0**
1211720 Soccer Facility	900 Capital Projects	1825 contracts					0
	900 Capital Projects Total						0
1211720 Soccer Facility Total							**0**
1211721 Lawrence Park Playground Impr	900 Capital Projects	1836 Other	25,000				0
	900 Capital Projects Total		25,000				0
1211721 Lawrence Park Playground Impr Total			**25,000**				**0**
1211 Capital Outlay Possible Projects 2006-07	900 Capital Projects	1820 Construction in Progress-CY					931,000
	900 Capital Projects Total						931,000
1211 Capital Outlay Possible Projects 2006-07 Total							**931,000**
			4,203,071	2,230,324	418,564	187,500	1,118,500
			4,203,071	**2,230,324**	**418,564**	**187,500**	**1,118,500**
1212 Capital Outlay/General Fnd BS	900 Capital Projects	1820 Construction in Progress-CY	(246,289)	(106,442)			0
	900 Capital Projects Total		(246,289)	(106,442)			0
1212 Capital Outlay/General Fnd BS Total			**(246,289)**	**(106,442)**			**0**
1212029 Small Capital Projects	900 Capital Projects	1825 contracts	47,853	3,379			0
		1829 Equipment	765				0
		1831 Materials	1,187	20,914			0
		1833 Labor	846				0
		1836 Other	880	11,029			0
	900 Capital Projects Total		51,531	35,322			0
1212029 Small Capital Projects Total			**51,531**	**35,322**			**0**
1212030 Slurry Seal Improvements	900 Capital Projects	1825 contracts					0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		1831 Materials					0
	900 Capital Projects Total						0
1212030 Slurry Seal Improvements Total							**0**
1212734 English Oaks Shade Structure	900 Capital Projects	1825 contracts	33,031				0
		1836 Other	742				0
	900 Capital Projects Total		33,773				0
1212734 English Oaks Shade Structure Total			**33,773**				**0**
1212736 Maxicom Equipment	900 Capital Projects	1825 contracts	31,003	8,776	4,466		0
	900 Capital Projects Total		31,003	8,776	4,466		0
1212736 Maxicom Equipment Total			**31,003**	**8,776**	**4,466**		**0**
1212737 Katzakian Booster Pump	900 Capital Projects	1825 contracts	22,026				0
		1831 Materials	1,053				0
		1836 Other	648				0
	900 Capital Projects Total		23,727				0
1212737 Katzakian Booster Pump Total			**23,727**				**0**
1212738 P&R Software Upgrade	900 Capital Projects	1829 Equipment	25,171	887			0
	900 Capital Projects Total		25,171	887			0
1212738 P&R Software Upgrade Total			**25,171**	**887**			**0**
1212739 Chapman Field Renovation	900 Capital Projects	1825 contracts	63,173				0
		1836 Other	805				0
	900 Capital Projects Total		63,978				0
1212739 Chapman Field Renovation Total			**63,978**				**0**
1212742 Floor Scrubber	900 Capital Projects	1829 Equipment		10,729			0
	900 Capital Projects Total			10,729			0
1212742 Floor Scrubber Total				**10,729**			**0**
1212765 Dog Water Station-Vinewood Prk	900 Capital Projects	1825 contracts	4,554				0
		1831 Materials	446				0
	900 Capital Projects Total		5,000				0
1212765 Dog Water Station-Vinewood Prk Total			**5,000**				**0**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1212794 Zupo Field 1210794	900 Capital Projects	1825 contracts					0
		1831 Materials					0
	900 Capital Projects Total						0
1212794 Zupo Field 1210794 Total							**0**
1212796 Blakely/Enz Pool	900 Capital Projects	1825 contracts		50,148			0
		1829 Equipment	5,878				0
		1831 Materials	2,358				0
		1833 Labor	3,870				0
		1836 Other		580			0
	900 Capital Projects Total		12,106	50,728			0
1212796 Blakely/Enz Pool Total			**12,106**	**50,728**			**0**
1212803 Henry Glaves Park Restroom	900 Capital Projects	1820 Construction in Progress-CY			129,578		0
	900 Capital Projects Total				129,578		0
1212803 Henry Glaves Park Restroom Total					**129,578**		**0**
1212804 Beckman Park Restroom	900 Capital Projects	1820 Construction in Progress-CY			129,578		0
	900 Capital Projects Total				129,578		0
1212804 Beckman Park Restroom Total					**129,578**		**0**
1212805 Kofu Park Community Bldg.	900 Capital Projects	1820 Construction in Progress-CY			46,640		0
	900 Capital Projects Total				46,640		0
1212805 Kofu Park Community Bldg. Total					**46,640**		**0**
1212806 Legion Pk Community Bldg Roof	900 Capital Projects	1820 Construction in Progress-CY			83,903		0
	900 Capital Projects Total				83,903		0
1212806 Legion Pk Community Bldg Roof Total					**83,903**		**0**
1212807 Peterson Park Playground Imprv	900 Capital Projects	1820 Construction in Progress-CY			135,300		0
		1836 Other					0
	900 Capital Projects Total				135,300		0
1212807 Peterson Park Playground Imprv Total					**135,300**		**0**
			0	0	529,465		0
			0	**0**	**529,465**		**0**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1213 Cap. Outlay Res. PSB B/S	090 Operating Transfers Out	4220 Operating Transfers Out					0
	090 Operating Transfers Out Total						0
1213 Cap. Outlay Res. PSB B/S Total							**0**
							0
							0
1214 Arts in Public Places	090 Operating Transfers Out	4220 Operating Transfers Out		9,300	3,100	3,100	3,100
	090 Operating Transfers Out Total			9,300	3,100	3,100	3,100
	900 Capital Projects	1820 Construction in Progress-CY					0
	900 Capital Projects Total						0
1214 Arts in Public Places Total				**9,300**	**3,100**	**3,100**	**3,100**
1214001 Art in Public Places	200 Utility Comm. & Transportation	7201 Postage					0
	200 Utility Comm. & Transportation Total						0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					0
		7303 Advertising					0
		7323 Professional services					0
	300 Supplies, Materials & Services Total						0
	900 Capital Projects	1831 Materials					0
	900 Capital Projects Total						0
1214001 Art in Public Places Total							**0**
1214002 Vintner's Square Development	900 Capital Projects	1836 Other					0
	900 Capital Projects Total						0
1214002 Vintner's Square Development Total							**0**
				9,300	3,100	3,100	3,100
				9,300	**3,100**	**3,100**	**3,100**
1215 IMF Police Facilities B/S	090 Operating Transfers Out	4220 Operating Transfers Out	1,000,000	432,984			0
	090 Operating Transfers Out Total		1,000,000	432,984			0
1215 IMF Police Facilities B/S Total			**1,000,000**	**432,984**			**0**
			1,000,000	432,984			0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
			1,000,000	432,984			0
1216 IMF Fire Facilities B/S	090 Operating Transfers Out	4220 Operating Transfers Out	105,448	110,183	115,130	115,130	115,130
	090 Operating Transfers Out Total		105,448	110,183	115,130	115,130	115,130
	900 Capital Projects	1820 Construction in Progress-CY	(325)				0
	900 Capital Projects Total		(325)				0
1216 IMF Fire Facilities B/S Total			105,123	110,183	115,130	115,130	115,130
1216139 Fire Station #4 Construction	900 Capital Projects	1825 contracts					0
		1829 Equipment	325				0
	900 Capital Projects Total		325				0
1216139 Fire Station #4 Construction Total			325				0
			105,448	110,183	115,130	115,130	115,130
			105,448	110,183	115,130	115,130	115,130
1217 IMF Parks & Rec Facili B/S	090 Operating Transfers Out	4220 Operating Transfers Out	1,111,442				0
	090 Operating Transfers Out Total		1,111,442				0
	900 Capital Projects	1820 Construction in Progress-CY	(1,769)	(1,089,277)			0
	900 Capital Projects Total		(1,769)	(1,089,277)			0
1217 IMF Parks & Rec Facili B/S Total			1,109,673	(1,089,277)			0
1217004 MPR059 Century Meadows Park	900 Capital Projects	1820 Construction in Progress-CY			24,000		0
		1831 Materials					0
		1836 Other	500	1,089,277			0
	900 Capital Projects Total		500	1,089,277	24,000		0
1217004 MPR059 Century Meadows Park Total			500	1,089,277	24,000		0
1217017 MPR052-G Basin	900 Capital Projects	1836 Other	1,269				0
	900 Capital Projects Total		1,269				0
1217017 MPR052-G Basin Total			1,269				0
1217026 Century Blvd Imprv	900 Capital Projects	1820 Construction in Progress-CY			115,000		0
		1825 contracts					0
	900 Capital Projects Total				115,000		0
1217026 Century Blvd Imprv Total					115,000		0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1217046 MPR046 Arcadia Place	900 Capital Projects	1836 Other					0
	900 Capital Projects Total						0
1217046 MPR046 Arcadia Place Total							**0**
1217050 Parks/Recreation Master Plan	900 Capital Projects	1820 Construction in Progress-CY			50,000		0
	900 Capital Projects Total				50,000		0
1217050 Parks/Recreation Master Plan Total					**50,000**		**0**
1217110 Lwr Sacramento-South Project	900 Capital Projects	1825 contracts			58,000		0
	900 Capital Projects Total				58,000		0
1217110 Lwr Sacramento-South Project Total					**58,000**		**0**
1217797 MPR045-Eastside Park	900 Capital Projects	1836 Other					0
	900 Capital Projects Total						0
1217797 MPR045-Eastside Park Total							**0**
			1,111,442	0	247,000		0
			1,111,442	**0**	**247,000**		**0**
1218 IMF Gen Facil-Adm B/S	090 Operating Transfers Out	4220 Operating Transfers Out	50,000	50,000	252,106	252,106	1,162,106
	090 Operating Transfers Out Total		50,000	50,000	252,106	252,106	1,162,106
1218 IMF Gen Facil-Adm B/S Total			**50,000**	**50,000**	**252,106**	**252,106**	**1,162,106**
1218050 General Plan	900 Capital Projects	1820 Construction in Progress-CY			500,000		0
	900 Capital Projects Total				500,000		0
1218050 General Plan Total					**500,000**		**0**
1218051 Circulation Master Plan	900 Capital Projects	1820 Construction in Progress-CY			50,000		0
	900 Capital Projects Total				50,000		0
1218051 Circulation Master Plan Total					**50,000**		**0**
1218052 Financing/Implementation Plan	900 Capital Projects	1820 Construction in Progress-CY			25,000		0
	900 Capital Projects Total				25,000		0
1218052 Financing/Implementation Plan Total					**25,000**		**0**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
12181201 Capital Equipment	900 Capital Projects	1829 Equipment					0
	900 Capital Projects Total						0
12181201 Capital Equipment Total							0
			50,000	50,000	827,106	252,106	1,162,106
			50,000	50,000	827,106	252,106	1,162,106
			6,469,961	2,832,791	2,140,365	857,836	2,360,036
410032 COP Debt Service	600 Special Payments	7900 Debt service			1,676,372	1,772,478	1,771,653
		7924 Bond interest	1,186,446	1,171,671			0
		7925 Bond principal	485,000	500,000			0
		8099 Special payments-NOC	2,750	2,750			0
	600 Special Payments Total		1,674,196	1,674,421	1,676,372	1,772,478	1,771,653
410032 COP Debt Service Total			1,674,196	1,674,421	1,676,372	1,772,478	1,771,653
			1,674,196	1,674,421	1,676,372	1,772,478	1,771,653
411031 Principal & Interest Payments	600 Special Payments	7900 Debt service			96,106		0
		7925 Bond principal	86,605	88,120			0
		7927 Loan interest	9,501	7,986			0
	600 Special Payments Total		96,106	96,106	96,106		0
411031 Principal & Interest Payments Total			96,106	96,106	96,106		0
			96,106	96,106	96,106		0
			1,770,302	1,770,527	1,772,478	1,772,478	1,771,653
100 General Fund B/S	090 Operating Transfers Out	4220 Operating Transfers Out	4,930,318	160,270	3,295,037	4,432,225	
		4220 Operating Transfers Out-Library					1,489,225
		4220 Operating Transfers Out-Debt Service					1,675,547
		4220 Operating Transfers Out-Community Development Fund					300,000
		4220 Operating Transfers Out-Fleet Maintenance					203,271

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		4220 Operating Transfers Out-ISD replacements					165,000
		4220 Operating Transfers Out-General Fund Asset Replacement					209,868
	090 Operating Transfers Out Total		4,930,318	160,270	3,295,037	4,432,225	4,042,911
100 General Fund B/S Total			**4,930,318**	**160,270**	**3,295,037**	**4,432,225**	**4,042,911**
100205 Special Payments-Administratio	200 Utility Comm. & Transportation	7201 Postage	430				0
	200 Utility Comm. & Transportation Total		430				0
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	28				0
		7303 Advertising	22				0
		7307 Office supplies	186				0
		7309 Membership & dues	32,897	32,571	30,500	30,500	30,500
		7310 Uncollectible acct expense	31,779	26,825			0
		7311 Collection agency fees	40	3,035			0
		7323 Professional services	104,913	96,785	282,400	282,400	235,103
		7399 Supplies, mat & services NOC		100			0
	300 Supplies, Materials & Services Total		169,865	159,316	312,900	312,900	265,603
	600 Special Payments	8026 Property tax admin fee	134,404	107,641			0
		8099 Special payments-NOC	32,471	27,161	28,000	28,000	28,000
	600 Special Payments Total		166,875	134,802	28,000	28,000	28,000
100205 Special Payments-Administratio Total			**337,170**	**294,118**	**340,900**	**340,900**	**293,603**
100206 Community Promotion	100 Personnel Services	7101 Regular emp salary	(152)				
		7110 Admin leave pay					
		7115 Medicare insurance	(2)				
		7121 Service contribution-PERS					0
		7123 Deferred comp					
		7124 LI & AD & D					
		7125 Unemployment insurance					
		7128 LTD					
		7130 Insurance refund					
		7197 Salary Savings					
	100 Personnel Services Total		(154)				0
	200 Utility Comm. & Transportation	7201 Postage					
		7202 Telephone					
		7203 Cellular phone charges	314				

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7204 Pagers	(5)				
	200 Utility Comm. & Transportation Total		309				
	300 Supplies, Materials & Services	7301 Printing,binding,duplication					
		7302 Photocopying		5			
		7303 Advertising	3,386	3,394			
		7304 Laundry & dry cleaning	10				
		7307 Office supplies		27			
		7309 Membership & dues		715			
		7313 Information systems software	574	284			
		7314 Business expense					
		7315 Conference expense					
		7323 Professional services					
		7335 Sublet service contracts					
		7340 Representation expense					
		7355 General supplies	136				
		7358 Training & education		208			
	300 Supplies, Materials & Services Total		4,106	4,633			
	600 Special Payments	8099 Special payments-NOC	272,666	230,694			
	600 Special Payments Total		272,666	230,694			
100206 Community Promotion Total			**276,927**	**235,327**			**0**
100240 Emergency Preparedness Expo	300 Supplies, Materials & Services	7303 Advertising					0
		7355 General supplies					0
	300 Supplies, Materials & Services Total						0
100240 Emergency Preparedness Expo Total							**0**
100241 Non-Departmental Services	100 Personnel Services	7103 Part time salary	9,907	14,760	14,000	14,238	15,000
		7111 Workers comp		9,266			9,300
		7115 Medicare insurance	144	214		206	206
		7121 Service contribution-PERS		998		1,671	1,761
		7122 Social security payments					0
		7125 Unemployment insurance	10	39		40	40
		7131 Other Benefits		4,036			4,100
	100 Personnel Services Total		10,061	29,313	14,000	16,155	30,407
	200 Utility Comm. & Transportation	7201 Postage			500	500	500
	200 Utility Comm. & Transportation Total				500	500	500
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	228				0

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
		7302 Photocopying	2,206	1,367	1,200	1,200	1,200
		7303 Advertising					0
		7307 Office supplies	647	511	500	500	500
		7322 Rental of equipment		297			0
		7323 Professional services					0
		7330 Repairs to comm equip		92			0
		7332 Repairs to office equip		175			0
		7335 Sublet service contracts	7,494	7,194	6,081	6,081	5,104
		7343 PL & PD insurance		6,588		6,588	6,600
		7353 Janitorial supplies					0
		7355 General supplies		95			0
		7359 Small tools and equip					0
	300 Supplies, Materials & Services Total		10,575	16,319	7,781	14,369	13,404
100241 Non-Departmental Services Total			**20,636**	**45,632**	**22,281**	**31,024**	**44,311**
100242 Telephone Charges	200 Utility Comm. & Transportation	7201 Postage		33			50
		7202 Telephone	113,331	91,046	115,000	115,000	115,000
		7203 Cellular phone charges	192				0
	200 Utility Comm. & Transportation Total		113,523	91,079	115,000	115,000	115,050
	300 Supplies, Materials & Services	7301 Printing,binding,duplication	527	528	500	500	500
		7307 Office supplies	73		100	100	100
		7323 Professional services	5,309	6,770	2,800	2,800	2,800
		7330 Repairs to comm equip	2,232	3,015	1,300	1,300	1,300
		7335 Sublet service contracts	26,660	30,845	32,000	32,000	32,000
		7355 General supplies	6				0
		7359 Small tools and equip	53		1,000	1,000	1,000
	300 Supplies, Materials & Services Total		34,860	41,158	37,700	37,700	37,700
100242 Telephone Charges Total			**148,383**	**132,237**	**152,700**	**152,700**	**152,750**
100243 City Wide Utilities-GF	200 Utility Comm. & Transportation	7211 Electricity	557,076	563,420	614,200	605,385	559,200
		7212 Gas	121,505	160,081	105,000	147,150	171,500
		7213 Water	126,190	141,143	140,000	172,720	158,900
		7214 Sewer	27,078	32,383	27,000	40,205	37,000
		7215 Refuse	164,247	149,589	130,000	125,020	117,200
	200 Utility Comm. & Transportation Total		996,096	1,046,616	1,016,200	1,090,480	1,043,800
100243 City Wide Utilities-GF Total			**996,096**	**1,046,616**	**1,016,200**	**1,090,480**	**1,043,800**
100244 City Wide Postage	200 Utility Comm. & Transportation	7201 Postage	246,752	197,695	245,300	245,300	269,830

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 05-07
	200 Utility Comm. & Transportation Total		246,752	197,695	245,300	245,300	269,830
	300 Supplies, Materials & Services	7322 Rental of equipment	824	824	1,000	1,000	1,000
	300 Supplies, Materials & Services Total		824	824	1,000	1,000	1,000
100244 City Wide Postage Total			**247,576**	**198,519**	**246,300**	**246,300**	**270,830**
100245 Community Events	600 Special Payments	8099 Special payments-Events			100,000	10,000	50,000
		8099 Special payments from Reserves					278,950
	600 Special Payments Total				100,000	10,000	328,950
100245 Community Events Total					**100,000**	**10,000**	**328,950**
			6,957,106	2,112,719	5,173,418	6,303,629	6,177,155
			6,957,106	**2,112,719**	**5,173,418**	**6,303,629**	**6,177,155**
			6,957,106	**2,112,719**	**5,173,418**	**6,303,629**	**6,177,155**
120 Vehicle Replacement Fund	090 Operating Transfers Out	4220 Operating Transfers Out		10,454			0
	090 Operating Transfers Out Total			10,454			0
120 Vehicle Replacement Fund Total				**10,454**			**0**
1200501 Finance	550 Fleet	7851 Vehicles & Equipment					0
	550 Fleet Total						0
1200501 Finance Total							**0**
1201031 Police	550 Fleet	7851 Vehicles & Equipment	109,043	250,973	1,613		0
	550 Fleet Total		109,043	250,973	1,613		0
1201031 Police Total			**109,043**	**250,973**	**1,613**		**0**
1202011 Fire	550 Fleet	7851 Vehicles & Equipment					0
	550 Fleet Total						0
1202011 Fire Total							**0**
1203011 Public Works	550 Fleet	7850 Fleet			107,500		0
		7851 Vehicles & Equipment					200,000
	550 Fleet Total				107,500		200,000
1203011 Public Works Total					**107,500**		**200,000**
1207511 Parks	550 Fleet	7851 Vehicles & Equipment					0
	550 Fleet Total						0
1207511 Parks Total							**0**
			109,043	261,427	109,113		200,000
			109,043	**261,427**	**109,113**		**200,000**

Business Unit	Exp Grp	Obj Acct	FY 03-04 Actual	FY 04-05 Actual	Current Budget	Est. Actls 05-06	Draft Bdgt 06-07
1220401 Administration	500 Equipment, Land & Structures	7719 Other equip					0
	500 Equipment, Land & Structures Total						0
1220401 Administration Total							0
1220451 Community Development	500 Equipment, Land & Structures	7701 Office equip	8,317	187			0
	500 Equipment, Land & Structures Total		8,317	187			0
1220451 Community Development Total			8,317	187			0
1227011 Recreation	500 Equipment, Land & Structures	7710 Recreation equip					0
	500 Equipment, Land & Structures Total						0
1227011 Recreation Total							0
			8,317	187			0
			8,317	187			0
			117,350	261,614	109,113		200,000
			15,314,729	6,977,651	9,195,374	8,633,943	10,547,644

Supplemental Information

2006-07

Personnel Salary Schedule

By Alphabetic Order

Personnel Salary by Job Title

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Accountant I	3994.39	4194.11	4403.82	4624.00	4855.21
Accountant II	4393.68	4613.33	4844.03	5086.25	5340.53
Accounting Clerk I	2428.89	2550.33	2677.85	2811.74	2952.33
Accounting Clerk II	2671.77	2805.36	2945.62	3092.90	3247.55
Administrative Clerk	2419.45	2540.42	2667.44	2800.81	2940.85
Administrative Clerk - Conf	2540.50	2667.53	2800.91	2940.96	3088.00
Administrative Secretary	3218.28	3379.20	3548.15	3725.56	3911.84
Administrative Secretary - Conf.	3380.68	3549.71	3727.20	3913.56	4109.23
Animal Services Supervisor	3139.86	3296.85	3461.69	3634.78	3816.51
Aquatics Coordinator	3187.02	3346.37	3513.69	3689.38	3873.85
Arts Coordinator	4077.07	4280.95	4495.05	4719.79	4955.75
Assistant Animal Services Officer	2730.38	2866.90	3010.24	3160.76	3318.79
Assistant Engineer	4981.38	5230.45	5491.97	5766.57	6054.90
Assistant Planner	4065.23	4268.50	4481.92	4706.02	4941.32
Assistant Streets & Drainage Manager	4641.98	4874.02	5117.76	5373.64	5642.31
Associate Civil Engineer	5479.52	5753.49	6041.17	6343.23	6660.39
Associate Planner	4471.76	4695.35	4930.12	5176.62	5435.45
Budget Manager	6832.08	7173.69	7532.37	7908.99	8304.33
Building Inspector I	3716.06	3892.73	4087.36	4291.73	4506.32
Building Inspector II	4078.10	4282.00	4496.10	4720.90	4956.95
Building Official	6305.29	6620.51	6951.55	7299.08	7664.08
Buyer	3713.79	3899.48	4094.45	4299.17	4514.13
Chief Wastewater Plant Operator	4497.04	4721.89	4957.99	5205.89	5466.18
City Attorney					10416.81
City Clerk					6572.34
City Engineer	7192.15	7551.75	7929.33	8325.81	8742.12
City Manager					11665.33
Community Center Director					7661.00
Community Development Director					10440.00
Community Improvement Manager	6307.03	6622.29	6953.45	7301.12	7666.18
Community Improvement Officer I	3530.82	3707.36	3892.73	4087.36	4291.73
Community Improvement Officer II	3883.90	4078.09	4282.00	4496.10	4720.90
Community Service Officer-P.D.	3043.37	3195.53	3355.31	3523.07	3699.22
Construction Project Manager	4852.58	5095.21	5349.96	5617.47	5898.34
Construction/Maintenance Supervisor	6298.59	6612.67	6943.39	7291.44	7654.75
Customer Service Rep. I	2428.89	2550.33	2677.85	2811.74	2952.33
Customer Service Rep. II	2671.77	2805.36	2945.62	3092.90	3247.55
Customer Services Supervisor	3528.60	3705.03	3890.28	4084.80	4289.04
D.P. Processing Manager	4904.42	5149.62	5407.07	5677.44	5961.33
Deputy City Attorney I	4790.99	5030.53	5282.06	5546.16	5823.47
Deputy City Attorney II	6713.54	7049.22	7401.68	7771.76	8160.35
Deputy City Clerk	3380.68	3549.71	3727.20	3913.56	4109.23
Deputy City Manager/Internal Services Manager					9963.00
Dispatch Supervisor	4099.90	4304.88	4520.13	4746.14	4983.44
Dispatcher/Jailer	3395.37	3565.14	3743.40	3930.57	4127.10
Electric Apparatus Mechanic	4977.09	5226.17	5488.60	5762.47	6051.59
Electric Foreman/Forewoman	5724.51	6011.37	6312.11	6627.92	6958.64
Electric Lineman/Linewoman	4977.09	5226.17	5488.60	5762.47	6051.59
Electric Meter Technician	5605.08	5885.01	6178.12	6488.04	6811.31
Electric Systems Supervisor	5943.95	6241.15	6553.20	6880.87	7224.91
Electric Troubleshooter	5094.09	5349.59	5616.35	5898.19	6193.20

Electric Utility Director					11719.00
Electric Utility Rate Analyst	5505.89	5781.25	6070.29	6373.77	6692.52
Electric Utility Superintendent	7550.53	7928.04	8324.42	8740.67	9177.67
Electrical Drafting Technician	4194.15	4404.05	4623.67	4855.07	5097.91
Electrical Estimator	5724.51	6011.37	6312.11	6627.92	6958.64
Electrical Technician	5172.96	5431.05	5702.49	5987.11	6286.63
Electrician	4925.96	5171.23	5429.32	5700.76	5987.11
Energy Specialist					
Engineering Technician I	3742.59	3929.72	4126.21	4332.52	4549.14
Engineering Technician II	4116.85	4322.69	4538.83	4765.77	5004.06
Environmental Compliance Inspector	3910.08	4105.58	4310.86	4526.40	4752.72
Equipment Service Worker	2864.97	3008.22	3158.63	3316.56	3482.39
Facilities Maintenance Worker	3148.93	3306.37	3471.69	3645.28	3827.54
Facilities Supervisor	3983.56	4182.74	4391.88	4611.47	4842.04
Field Services Representative	3303.01	3468.16	3641.57	3823.65	4014.83
Field Services Supervisor	3802.17	3992.28	4191.89	4401.48	4621.56
Finance Technician	3232.84	3394.49	3564.21	3742.42	3929.54
Financial Services Manager	6832.08	7173.69	7532.37	7908.99	8304.33
Fire Battalion Chief	6224.68	6535.91	6862.71	7205.84	7566.14
Fire Battalion Chief - 112 Hrs	6224.68	6535.91	6862.71	7205.84	7566.14
Fire Captain	4961.26	5209.32	5469.79	5743.28	6030.44
Fire Captain - 80 Hours	4961.26	5209.32	5469.79	5743.28	6030.44
Fire Captain - Acting	4961.22	5209.33	5469.77	5743.25	6030.44
Fire Chief					10370.00
Fire Division Chief	7469.62	7843.09	8235.25	8647.01	9079.36
Fire Division Chief - Shift	5810.13	6100.72	6405.75	6726.01	7062.30
Fire Engineer	4285.73	4500.02	4725.01	4961.26	5209.33
Fire Engineer - 80 Hours	3867.72	4061.07	4264.13	4477.34	4701.25
Fire Fighter I	3525.87	3702.16	3887.27	4081.64	4285.72
Fire Fighter I - 112 Hours	3525.87	3702.16	3887.27	4081.64	4285.72
Fire Fighter II	3887.25	4081.60	4285.69	4499.96	4724.97
Fire Inspector	4500.00	4724.99	4961.24	5209.31	5469.77
Fleet & Facilities Manager	5337.77	5604.59	5884.86	6179.10	6488.05
Fleet Services Supervisor	4349.17	4566.63	4794.96	5034.70	5286.44
Heavy Equipment Mechanic	3438.33	3610.24	3790.76	3980.29	4179.31
Human Resources Manager					
Human Resources Technician	3380.68	3549.71	3727.20	3913.56	4109.23
Information Systems Analyst	4775.57	5014.35	5265.07	5528.32	5804.74
Information Systems Coordinator	4904.19	5149.36	5406.79	5677.13	5961.02
Information Systems Manager	6203.47	6513.64	6839.32	7181.29	7540.35
Information Systems Specialist	3671.78	3855.37	4048.40	4250.54	4463.07
Junior Engineer	4528.53	4754.96	4992.71	5242.34	5504.46
Junior Planner	3695.67	3880.45	4074.48	4278.20	4492.11
Laboratory Services Supervisor	4497.04	4721.89	4957.99	5205.89	5466.18
Laboratory Technician I	3114.45	3270.18	3433.69	3605.37	3785.64
Laboratory Technician II	3425.63	3596.91	3776.75	3965.59	4163.87
Laborer	2479.41	2603.38	2733.55	2870.22	3013.73
Lead Dispatcher/Jailer	3565.12	3743.37	3930.54	4127.07	4333.42
Lead Equipment Mechanic	3782.16	3971.27	4169.83	4378.32	4597.24
Legal Secretary	3816.34	4007.15	4207.51	4417.88	4638.78
Librarian I	3871.65	4065.23	4268.49	4481.92	4706.01

Librarian II	4258.82	4471.76	4695.35	4930.11	5176.62
Library Assistant	2540.42	2667.45	2800.82	2940.86	3087.90
Library Services Director					6821.37
Literacy Services Coordinator	3161.00	3319.05	3485.01	3658.20	3842.22
Maintenance Worker I	2727.05	2863.47	3006.64	3156.92	3314.83
Maintenance Worker II	2999.36	3149.12	3306.85	3472.04	3645.55
Management Analyst I	3976.97	4175.78	4384.65	4603.81	4834.03
Management Analyst II	4374.02	4592.72	4822.31	5063.52	5316.65
Management Analyst Trainee	3615.42	3796.20	3986.00	4185.30	4394.57
Manager, Business Planning & Mktg.	7265.62	7628.91	8010.33	8410.87	8831.40
Manager, Customer Service & Programs	6176.43	6485.24	6809.51	7149.99	7507.49
Manager, Electric Services	8153.69	8561.38	8989.41	9438.91	9910.84
Manager, Engineering & Operations	7800.96	8191.01	8600.53	9030.58	9482.10
Meter Reader	3005.66	3155.95	3313.74	3479.43	3653.40
Metering Electrician	5094.09	5349.59	5616.35	5898.19	6193.20
Network Administrator	5395.43	5665.17	5948.39	6245.80	6558.13
Network Technician	4403.35	4623.52	4854.69	5097.42	5352.30
Office Supervisor	3218.28	3379.20	3548.15	3725.56	3911.84
Park Maintenance Worker I	2597.34	2727.21	2863.57	3006.75	3157.09
Park Maintenance Worker II	2856.81	2999.65	3149.63	3307.11	3472.47
Park Maintenance Worker III	3142.58	3301.41	3464.69	3637.93	3819.82
Park Superintendent	5338.28	5605.12	5885.42	6179.69	6488.66
Park Supervisor	3983.56	4182.74	4391.88	4611.47	4842.04
Parking Enforcement Assistant	2751.41	2888.98	3033.43	3185.10	3344.36
Parks & Recreation Director					9383.75
Parks Program Specialist	3825.12	4016.37	4217.19	4428.05	4649.45
Parks Project Coordinator	4528.53	4754.96	4992.71	5242.34	5504.46
Parts Clerk	2728.89	2865.33	3008.60	3159.03	3316.98
Permit Technician	3056.51	3209.37	3369.84	3538.33	3715.25
Planning Manager	6448.59	6771.02	7109.56	7465.05	7838.30
Plant & Equipment Mechanic	3554.55	3732.21	3918.72	4114.59	4320.33
Police Captain	7593.58	7973.27	8371.92	8790.51	9230.05
Police Chief					10987.00
Police Corporal	4546.05	4773.36	5012.03	5262.63	5525.76
Police Lieutenant	6327.99	6644.38	6976.60	7325.43	7691.70
Police Officer	4288.70	4503.14	4728.30	4964.72	5212.95
Police Officer Trainee	3704.78	3890.01	4084.51	4288.74	4503.18
Police Records Clerk I	2401.46	2521.53	2647.61	2779.99	2918.99
Police Records Clerk II	2641.61	2773.69	2912.38	3058.00	3210.90
Police Records Clerk Supervisor	3037.39	3189.26	3348.72	3516.16	3691.97
Police Sergeant	5284.39	5548.62	5826.05	6117.34	6423.21
Public Works Director					10595.00
Public Works Inspector I	3707.36	3892.73	4087.36	4291.73	4506.32
Public Works Inspector II	4078.10	4282.00	4496.10	4720.90	4956.95
Purchasing Officer	5647.06	5929.43	6225.85	6537.13	6863.99
Purchasing Technician	3094.06	3248.77	3411.20	3581.76	3760.85
Recreation Supervisor	4077.07	4280.95	4495.05	4719.79	4955.75
Risk Manager	5025.33	5276.55	5540.42	5817.45	6108.30
Secretary To The City Manager	4007.15	4207.51	4417.88	4638.78	4870.72
Senior Accountant	4881.36	5074.86	5328.60	5595.04	5874.79
Senior Administrative Clerk	2661.39	2794.46	2934.18	3080.89	3234.94

Senior Building Inspector	4485.91	4710.20	4945.71	5193.00	5452.65
Senior Civil Engineer	6005.83	6306.30	6621.56	6952.82	7300.09
Senior Customer Service Representative	2939.86	3086.85	3241.20	3403.26	3573.42
Senior Electric Troubleshooter	5605.08	5885.01	6178.12	6488.04	6811.31
Senior Electric Utility Rate Analyst	6176.93	6485.75	6810.05	7150.57	7508.12
Senior Electrical Estimator	6298.59	6612.67	6943.39	7291.44	7654.75
Senior Engineering Technician	4528.53	4754.96	4992.71	5242.34	5504.46
Senior Facilities Maintenance Worker	3463.73	3636.92	3818.76	4009.70	4210.19
Senior Library Assistant	2794.46	2934.18	3080.89	3234.94	3396.69
Senior Planner	5291.19	5555.77	5833.52	6125.25	6431.50
Senior Plant & Equipment Mechanic	3910.05	4105.57	4310.80	4526.43	4752.80
Senior Police Administrative Clerk	2817.21	2958.08	3105.98	3261.27	3424.34
Senior Power Engineer	6736.35	7073.06	7426.15	7797.67	8187.60
Senior Programmer/Analyst	4904.17	5149.35	5406.78	5677.11	5961.00
Senior Services Coordinator	4077.12	4280.98	4495.02	4719.78	4955.76
Senior Storekeeper	3229.39	3390.86	3560.40	3738.42	3925.34
Senior Traffic Engineer	6006.41	6306.91	6622.19	6953.48	7300.79
Special Services Manager	4077.14	4280.90	4495.02	4719.70	4955.73
Stage Technician	3463.73	3636.92	3818.76	4009.70	4210.19
Storekeeper	2935.80	3082.59	3236.72	3398.56	3568.49
Street Cleanup Worker I	2597.34	2727.21	2863.57	3006.75	3157.09
Street Cleanup Worker II	2856.81	2999.65	3149.63	3307.11	3472.47
Street Maintenance Worker III	3299.52	3464.50	3637.73	3819.61	4010.59
Street Supervisor	4182.24	4391.35	4610.92	4841.47	5083.54
Streets & Drainage Manager	5338.28	5605.12	5885.42	6179.69	6488.66
Supervising Accountant					
Supervising Librarian	4953.52	5201.15	5461.25	5734.34	6021.02
Transportation Manager	5338.28	5605.12	5885.42	6179.69	6488.66
Tree Operations Supervisor	4182.24	4391.35	4610.92	4841.47	5083.54
Utility Billing & Collections Supervisor					
Utility Equipment Specialist	4328.31	4545.32	4773.43	5011.24	5262.40
Utility Operations Supervisor	7092.74	7447.37	7819.75	8210.72	8621.25
Utility Service Operator - Relief	6173.61	6481.97	6806.28	7146.36	7503.77
Utility Service Operator I	4676.36	4910.19	5155.80	5413.20	5684.29
Utility Service Operator II	5611.49	5890.73	6187.48	6495.84	6822.05
Wastewater Plant Operator I	3083.61	3237.79	3399.68	3569.66	3748.15
Wastewater Plant Operator II	3392.06	3561.66	3739.75	3926.73	4123.07
Wastewater Plant Operator III					
Wastewater Treatment Superintendent	5509.11	5784.48	6073.80	6377.39	6696.30
Water Conservation Coordinator	2831.40	2972.97	3121.62	3277.70	3441.59
Water Services Technician					
Water/Wastewater Maintenance Worker III	3299.57	3464.59	3637.75	3819.75	4010.59
Water/Wastewater Superintendent	6335.30	6651.99	6984.63	7333.86	7700.54
Water/Wastewater Superintendent	5509.11	5784.48	6073.80	6377.39	6696.30
Water/Wastewater Supervisor	4496.96	4721.95	4957.85	5205.89	5466.24
Welder - Mechanic	3438.24	3610.19	3790.80	3980.25	4179.41

2006-07

Personnel Salary Schedule

by Salary

Personnel Salary Schedule by Salary

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Electric Utility Director					11719.00
City Manager					11665.33
Police Chief					10987.00
Public Works Director					10595.00
Community Development Director					10440.00
City Attorney					10416.81
Fire Chief					10370.00
Deputy City Manager/Internal Services Manager					9963.00
Manager, Electric Services	8153.69	8561.38	8989.41	9438.91	9910.84
Manager, Engineering & Operations	7800.96	8191.01	8600.53	9030.58	9482.10
Parks & Recreation Director					9383.75
Police Captain	7593.58	7973.27	8371.92	8790.51	9230.05
Electric Utility Superintendent	7550.53	7928.04	8324.42	8740.67	9177.67
Fire Division Chief	7469.62	7843.09	8235.25	8647.01	9079.36
Manager, Business Planning & Mktg.	7265.62	7628.91	8010.33	8410.87	8831.40
City Engineer	7192.15	7551.75	7929.33	8325.81	8742.12
Utility Operations Supervisor	7092.74	7447.37	7819.75	8210.72	8621.25
Budget Manager	6832.08	7173.69	7532.37	7908.99	8304.33
Financial Services Manager	6832.08	7173.69	7532.37	7908.99	8304.33
Senior Power Engineer	6736.35	7073.06	7426.15	7797.67	8187.60
Deputy City Attorney II	6713.54	7049.22	7401.68	7771.76	8160.35
Planning Manager	6448.59	6771.02	7109.56	7465.05	7838.30
Water/Wastewater Superintendent	6335.30	6651.99	6984.63	7333.86	7700.54
Police Lieutenant	6327.99	6644.38	6976.60	7325.43	7691.70
Community Improvement Manager	6307.03	6622.29	6953.45	7301.12	7666.18
Building Official	6305.29	6620.51	6951.55	7299.08	7664.08
Community Center Director					7661.00
Construction/Maintenance Supervisor	6298.59	6612.67	6943.39	7291.44	7654.75
Senior Electrical Estimator	6298.59	6612.67	6943.39	7291.44	7654.75
Fire Battalion Chief	6224.68	6535.91	6862.71	7205.84	7566.14
Fire Battalion Chief - 112 Hrs	6224.68	6535.91	6862.71	7205.84	7566.14
Information Systems Manager	6203.47	6513.64	6839.32	7181.29	7540.35
Senior Electric Utility Rate Analyst	6176.93	6485.75	6810.05	7150.57	7508.12
Manager, Customer Service & Programs	6176.43	6485.24	6809.51	7149.99	7507.49
Utility Service Operator - Relief	6173.61	6481.97	6806.28	7146.36	7503.77
Senior Traffic Engineer	6006.41	6306.91	6622.19	6953.48	7300.79
Senior Civil Engineer	6005.83	6306.30	6621.56	6952.82	7300.09
Electric Systems Supervisor	5943.95	6241.15	6553.20	6880.87	7224.91
Fire Division Chief - Shift	5810.13	6100.72	6405.75	6726.01	7062.30
Electric Foreman/Forewoman	5724.51	6011.37	6312.11	6627.92	6958.64
Electrical Estimator	5724.51	6011.37	6312.11	6627.92	6958.64
Purchasing Officer	5647.06	5929.43	6225.85	6537.13	6863.99
Utility Service Operator II	5611.49	5890.73	6187.48	6495.84	6822.05
Library Services Director					6821.37
Electric Meter Technician	5605.08	5885.01	6178.12	6488.04	6811.31
Senior Electric Troubleshooter	5605.08	5885.01	6178.12	6488.04	6811.31
Wastewater Treatment Superintendent	5509.11	5784.48	6073.80	6377.39	6696.30
Water/Wastewater Superintendent	5509.11	5784.48	6073.80	6377.39	6696.30
Electric Utility Rate Analyst	5505.89	5781.25	6070.29	6373.77	6692.52

Associate Civil Engineer	5479.52	5753.49	6041.17	6343.23	6660.39
City Clerk					6572.34
Network Administrator	**5395.43**	**5665.17**	**5948.39**	**6245.80**	**6558.13**
Park Superintendent	5338.28	5605.12	5885.42	6179.69	6488.66
Streets & Drainage Manager	5338.28	5605.12	5885.42	6179.69	6488.66
Transportation Manager	5338.28	5605.12	5885.42	6179.69	6488.66
Fleet & Facilities Manager	5337.77	5604.59	5884.86	6179.10	6488.05
Senior Planner	5291.19	5555.77	5833.52	6125.25	6431.50
Police Sergeant	5284.39	5548.62	5826.05	6117.34	6423.21
Electrical Technician	5172.96	5431.05	5702.49	5987.11	6286.63
Electric Troubleshooter	5094.09	5349.59	5616.35	5898.19	6193.20
Metering Electrician	5094.09	5349.59	5616.35	5898.19	6193.20
Risk Manager	5025.33	5276.55	5540.42	5817.45	6108.30
Assistant Engineer	4981.38	5230.45	5491.97	5766.57	6054.90
Electric Apparatus Mechanic	4977.09	5226.17	5488.60	5762.47	6051.59
Electric Lineman/Linewoman	4977.09	5226.17	5488.60	5762.47	6051.59
Fire Captain	4961.26	5209.32	5469.79	5743.28	6030.44
Fire Captain - 80 Hours	4961.26	5209.32	5469.79	5743.28	6030.44
Fire Captain - Acting	4961.22	5209.33	5469.77	5743.25	6030.44
Supervising Librarian	4953.52	5201.15	5461.25	5734.34	6021.02
Electrician	4925.96	5171.23	5429.32	5700.76	5987.11
D.P. Processing Manager	4904.42	5149.62	5407.07	5677.44	5961.33
Information Systems Coordinator	4904.19	5149.36	5406.79	5677.13	5961.02
Senior Programmer/Analyst	4904.17	5149.35	5406.78	5677.11	5961.00
Construction Project Manager	4852.58	5095.21	5349.96	5617.47	5898.34
Senior Accountant	4881.36	5074.86	5328.60	5595.04	5874.79
Deputy City Attorney I	4790.99	5030.53	5282.06	5546.16	5823.47
Information Systems Analyst	4775.57	5014.35	5265.07	5528.32	5804.74
Utility Service Operator I	4676.36	4910.19	5155.80	5413.20	5684.29
Assistant Streets & Drainage Manager	4641.98	4874.02	5117.76	5373.64	5642.31
Police Corporal	4546.05	4773.36	5012.03	5262.63	5525.76
Junior Engineer	4528.53	4754.96	4992.71	5242.34	5504.46
Parks Project Coordinator	4528.53	4754.96	4992.71	5242.34	5504.46
Senior Engineering Technician	4528.53	4754.96	4992.71	5242.34	5504.46
Fire Inspector	4500.00	4724.99	4961.24	5209.31	5469.77
Water/Wastewater Supervisor	4496.96	4721.95	4957.85	5205.89	5466.24
Chief Wastewater Plant Operator	4497.04	4721.89	4957.99	5205.89	5466.18
Laboratory Services Supervisor	4497.04	4721.89	4957.99	5205.89	5466.18
Senior Building Inspector	4485.91	4710.20	4945.71	5193.00	5452.65
Associate Planner	4471.76	4695.35	4930.12	5176.62	5435.45
Network Technician	4403.35	4623.52	4854.69	5097.42	5352.30
Accountant II	4393.68	4613.33	4844.03	5086.25	5340.53
Management Analyst II	4374.02	4592.72	4822.31	5063.52	5316.65
Fleet Services Supervisor	4349.17	4566.63	4794.96	5034.70	5286.44
Utility Equipment Specialist	4328.31	4545.32	4773.43	5011.24	5262.40
Police Officer	4288.70	4503.14	4728.30	4964.72	5212.95
Fire Engineer	4285.73	4500.02	4725.01	4961.26	5209.33
Librarian II	4258.82	4471.76	4695.35	4930.11	5176.62
Electrical Drafting Technician	4194.15	4404.05	4623.67	4855.07	5097.91
Street Supervisor	4182.24	4391.35	4610.92	4841.47	5083.54
Tree Operations Supervisor	4182.24	4391.35	4610.92	4841.47	5083.54

Engineering Technician II	4116.85	4322.69	4538.83	4765.77	5004.06
Dispatch Supervisor	4099.90	4304.88	4520.13	4746.14	4983.44
Building Inspector II	4078.10	4282.00	4496.10	4720.90	4956.95
Public Works Inspector II	4078.10	4282.00	4496.10	4720.90	4956.95
Senior Services Coordinator	4077.12	4280.98	4495.02	4719.78	4955.76
Arts Coordinator	**4077.07**	**4280.95**	**4495.05**	**4719.79**	**4955.75**
Recreation Supervisor	4077.07	4280.95	4495.05	4719.79	4955.75
Special Services Manager	4077.14	4280.90	4495.02	4719.70	4955.73
Assistant Planner	4065.23	4268.50	4481.92	4706.02	4941.32
Secretary To The City Manager	4007.15	4207.51	4417.88	4638.78	4870.72
Accountant I	3994.39	4194.11	4403.82	4624.00	4855.21
Facilities Supervisor	3983.56	4182.74	4391.88	4611.47	4842.04
Park Supervisor	3983.56	4182.74	4391.88	4611.47	4842.04
Management Analyst I	3976.97	4175.78	4384.65	4603.81	4834.03
Senior Plant & Equipment Mechanic	3910.05	4105.57	4310.80	4526.43	4752.80
Environmental Compliance Inspector	3910.08	4105.58	4310.86	4526.40	4752.72
Fire Fighter II	3887.25	4081.60	4285.69	4499.96	4724.97
Community Improvement Officer II	3883.90	4078.09	4282.00	4496.10	4720.90
Librarian I	3871.65	4065.23	4268.49	4481.92	4706.01
Fire Engineer - 80 Hours	3867.72	4061.07	4264.13	4477.34	4701.25
Parks Program Specialist	3825.12	4016.37	4217.19	4428.05	4649.45
Legal Secretary	3816.34	4007.15	4207.51	4417.88	4638.78
Field Services Supervisor	3802.17	3992.28	4191.89	4401.48	4621.56
Lead Equipment Mechanic	3782.16	3971.27	4169.83	4378.32	4597.24
Engineering Technician I	3742.59	3929.72	4126.21	4332.52	4549.14
Buyer	3713.79	3899.48	4094.45	4299.17	4514.13
Building Inspector I	3716.06	3892.73	4087.36	4291.73	4506.32
Public Works Inspector I	3707.36	3892.73	4087.36	4291.73	4506.32
Police Officer Trainee	3704.78	3890.01	4084.51	4288.74	4503.18
Junior Planner	3695.67	3880.45	4074.48	4278.20	4492.11
Information Systems Specialist	3671.78	3855.37	4048.40	4250.54	4463.07
Management Analyst Trainee	3615.42	3796.20	3986.00	4185.30	4394.57
Lead Dispatcher/Jailer	3565.12	3743.37	3930.54	4127.07	4333.42
Plant & Equipment Mechanic	3554.55	3732.21	3918.72	4114.59	4320.33
Community Improvement Officer I	3530.82	3707.36	3892.73	4087.36	4291.73
Customer Services Supervisor	3528.60	3705.03	3890.28	4084.80	4289.04
Fire Fighter I	3525.87	3702.16	3887.27	4081.64	4285.72
Fire Fighter I - 112 Hours	3525.87	3702.16	3887.27	4081.64	4285.72
Senior Facilities Maintenance Worker	3463.73	3636.92	3818.76	4009.70	4210.19
Stage Technician	3463.73	3636.92	3818.76	4009.70	4210.19
Welder - Mechanic	3438.24	3610.19	3790.80	3980.25	4179.41
Heavy Equipment Mechanic	3438.33	3610.24	3790.76	3980.29	4179.31
Laboratory Technician II	3425.63	3596.91	3776.75	3965.59	4163.87
Dispatcher/Jailer	3395.37	3565.14	3743.40	3930.57	4127.10
Wastewater Plant Operator II	3392.06	3561.66	3739.75	3926.73	4123.07
Administrative Secretary - Conf.	3380.68	3549.71	3727.20	3913.56	4109.23
Deputy City Clerk	3380.68	3549.71	3727.20	3913.56	4109.23
Human Resources Technician	3380.68	3549.71	3727.20	3913.56	4109.23
Field Services Representative	3303.01	3468.16	3641.57	3823.65	4014.83
Street Maintenance Worker III	3299.52	3464.50	3637.73	3819.61	4010.59
Water/Wastewater Maintenance Worker III	3299.57	3464.59	3637.75	3819.75	4010.59

LEFT BLANK INTENTIONALLY

Finance Technician	3232.84	3394.49	3564.21	3742.42	3929.54
Senior Storekeeper	3229.39	3390.86	3560.40	3738.42	3925.34
Administrative Secretary	3218.28	3379.20	3548.15	3725.56	3911.84
Office Supervisor	3218.28	3379.20	3548.15	3725.56	3911.84
Aquatics Coordinator	3187.02	3346.37	3513.69	3689.38	3873.85
Literacy Services Coordinator	3161.00	3319.05	3485.01	3658.20	3842.22
Facilities Maintenance Worker	3148.93	3306.37	3471.69	3645.28	3827.54
Park Maintenance Worker III	3142.58	3301.41	3464.69	3637.93	3819.82
Animal Services Supervisor	3139.86	3296.85	3461.69	3634.78	3816.51
Laboratory Technician I	3114.45	3270.18	3433.69	3605.37	3785.64
Purchasing Technician	3094.06	3248.77	3411.20	3581.76	3760.85
Wastewater Plant Operator I	3083.61	3237.79	3399.68	3569.66	3748.15
Permit Technician	3056.51	3209.37	3369.84	3538.33	3715.25
Community Service Officer-P.D.	3043.37	3195.53	3355.31	3523.07	3699.22
Police Records Clerk Supervisor	3037.39	3189.26	3348.72	3516.16	3691.97
Meter Reader	3005.66	3155.95	3313.74	3479.43	3653.40
Maintenance Worker II	2999.36	3149.12	3306.85	3472.04	3645.55
Senior Customer Service Representative	2939.86	3086.85	3241.20	3403.26	3573.42
Storekeeper	2935.80	3082.59	3236.72	3398.56	3568.49
Equipment Service Worker	2864.97	3008.22	3158.63	3316.56	3482.39
Park Maintenance Worker II	2856.81	2999.65	3149.63	3307.11	3472.47
Street Cleanup Worker II	2856.81	2999.65	3149.63	3307.11	3472.47
Water Conservation Coordinator	2831.40	2972.97	3121.62	3277.70	3441.59
Senior Police Administrative Clerk	2817.21	2958.08	3105.98	3261.27	3424.34
Senior Library Assistant	2794.46	2934.18	3080.89	3234.94	3396.69
Parking Enforcement Assistant	2751.41	2888.98	3033.43	3185.10	3344.36
Assistant Animal Services Officer	2730.38	2866.90	3010.24	3160.76	3318.79
Parts Clerk	2728.89	2865.33	3008.60	3159.03	3316.98
Maintenance Worker I	2727.05	2863.47	3006.64	3156.92	3314.83
Accounting Clerk II	2671.77	2805.36	2945.62	3092.90	3247.55
Customer Service Rep. II	2671.77	2805.36	2945.62	3092.90	3247.55
Senior Administrative Clerk	2661.39	2794.46	2934.18	3080.89	3234.94
Police Records Clerk II	2641.61	2773.69	2912.38	3058.00	3210.90
Park Maintenance Worker I	2597.34	2727.21	2863.57	3006.75	3157.09
Street Cleanup Worker I	2597.34	2727.21	2863.57	3006.75	3157.09
Administrative Clerk - Conf	2540.50	2667.53	2800.91	2940.96	3088.00
Library Assistant	2540.42	2667.45	2800.82	2940.86	3087.90
Laborer	2479.41	2603.38	2733.55	2870.22	3013.73
Accounting Clerk I	2428.89	2550.33	2677.85	2811.74	2952.33
Customer Service Rep. I	2428.89	2550.33	2677.85	2811.74	2952.33
Administrative Clerk	2419.45	2540.42	2667.44	2800.81	2940.85
Police Records Clerk I	2401.46	2521.53	2647.61	2779.99	2918.99
Energy Specialist					
Human Resources Manager					
Supervising Accountant					
Utility Billing & Collections Supervisor					
Wastewater Plant Operator III					
Water Services Technician					

Bargaining Calendar

Bargaining Group	MOU Contract Date
Association of Lodi City Employees – General Services Unit	7/01/2003 - 6/30/2006
Association of Lodi City Employees – Maintenance and Operators Unit	7/01/2004 - 6/30/2006
Lodi Professional Firefighters	7/01/2003 - 6/30/2006
Lodi Police Mid-Management Organization	7/21/2003 - 6/30/2006
Lodi City Mid-Management Association	1/01/2003 - 12/31/2006
Police Officers Association of Lodi	10/11/2004 - 10/08/2007
Lodi Police Dispatchers Association	11/08/2004 - 11/05/2007
International Brotherhood of Electrical Workers	1/01/2003 - 12/31/2007
Confidential	There is no MOU
Fire Mid-Management	There is no MOU
Executive Management	There is no MOU

2006-07

Grant Funded Positions

GRANT FUNDED POSITIONS		
Department	**Classification**	**Annual Salary & Benefits "Step C"**
Library	Literacy Coordinator (partial)	$ 24,402
Parks & Recreation	Recreation Supervisor (partial)	$ 38,430
Police Department	Detective (mandated vacancy)*	$ 83,010
Police Department	Police Officer (PT)	$ 19,215

*To be refilled if 100% grant funding obtained

Debt Payment Schedules

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

			2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Budget
DEBT SERVICE FUND						
	Source of Funding					
Note Payable -COG	**Str Fund -332**					
Principal			86,605	88,120	89,662	91,232
Interest			9,501	7,986	6,444	4,874
		Subttl	96,106	96,106	96,106	96,106
2002 Certificates of Participation	**Gen Fund Transfer**					
Principal			485,000	500,000	520,000	535,000
Interest			1,194,731	1,171,671	1,156,372	1,140,547
		Subttl	1,679,731	1,671,671	1,676,372	1,675,547
Total Debt Service			**1,775,837**	**1,767,777**	**1,772,478**	**1,771,653**
ELECTRIC FUND						
2002 Certificates of Participation Series A						
Principal			-	-	-	-
Interest			1,526,680	1,347,558	1,170,403	2,332,856
		Subttl	1,526,680	1,347,558	1,170,403	2,332,856
2002 Certificates of Participation Series B						
Principal			-	3,700,000	-	-
Interest			152,530	55,530	-	-
		Subttl	152,530	3,755,530	-	-
2002 Certificates of Participation Series C						
Principal			2,150,000	2,195,000	2,240,000	2,305,000
Interest			667,400	624,400	580,500	513,300
		Subttl	2,817,400	2,819,400	2,820,500	2,818,300
2002 Certificates of Participation Series D						
Principal			-	-	110,000	-
Interest			1,118,110	1,118,110	1,118,110	1,114,622
		Subttl	1,118,110	1,118,110	1,228,110	1,114,622
Total Electric Fund			**5,614,720**	**9,040,598**	**5,219,013**	**6,265,778**

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

		2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Budget
WASTEWATER FUND					
1991 Certificates of Participation					
Principal		175,000	185,000	195,000	210,000
Interest		580,205	564,790	603,460	589,600
	Subttl	755,205	749,790	798,460	799,600
2003 Certificates of Participation Series B					
Principal			185,000	185,000	190,000
Interest		138,887	249,554	196,298	192,598
	Subttl	138,887	434,554	381,298	382,598
2004 Certificates of Participation Series A					
Principal			170,000	895,000	915,000
Interest			1,396,025	1,262,300	1,241,912
	Subttl	-	1,566,025	2,157,300	2,156,912
Total Sewer Fund		**894,092**	**2,750,369**	**3,337,058**	**3,339,110**
WATER FUND					
1992 Construction Loan-DBCP					
Principal		143,030	148,287	153,220	158,488
Interest		83,670	77,978	74,758	69,488
Total Water Fund		**226,700**	**226,265**	**227,978**	**227,976**

Vehicle Inventory

DEPARTMENT		YR	MANUFACTURER	MODEL
COMM DEV		1992	CHEVROLET	S-10
COMM DEV		1995	DODGE	INTREPID
COMM DEV		2004	DODGE	CARAVAN
COMM DEV		1997	DODGE	INTREPID
COMM DEV		2002	DODGE	CARAVAN
COMM DEV		2002	DODGE	DAKOTA
COMM DEV		2002	DODGE	DAKOTA
COMM DEV		2002	DODGE	DAKOTA
COMM DEV		2001	FORD	WINDSTAR
COMM DEV Total	**9**			
ENGINEERING		2002	CHEVROLET	C15
ENGINEERING		2000	DODGE	RAM 250
ENGINEERING		1988	DODGE	CARAVAN
ENGINEERING		2000	FORD	F-150
ENGINEERING		1999	FORD	F-150
ENGINEERING		2000	HONDA	CIVIC GX
ENGINEERING Total	**6**			
EUD		1990	CASE	580K
EUD		1974	CHEVROLET	C30
EUD		1999	CHEVROLET	BLAZER
EUD		2000	CHEVROLET	C-35
EUD		1999	CHEVROLET	ASTRO
EUD		2000	CHEVROLET	ASTRO
EUD		2000	CHEVROLET	C-35
EUD		2000	CHEVROLET	EXPRESS
EUD		2000	CHEVROLET	C-35
EUD		2000	CHEVROLET	C-35
EUD		1997	CHRYSLER	CIRRUS
EUD		2002	DODGE	DAKOTA SPORT
EUD		1997	DODGE	INTREPID
EUD		1989	DODGE	SHADOW
EUD		1995	DODGE	INTREPID
EUD		1997	DODGE	RAM 3500
EUD		1997	DODGE	RAM 3500
EUD		2002	DODGE	STRATUS
EUD		1990	DODGE	SPIRIT
EUD		1998	FORD	WINDSTAR
EUD		1999	FORD	F-150
EUD		2000	FORD	WINDSTAR
EUD		2000	FORD	F-550 XL SD
EUD		1989	FORD	E-350
EUD		1979	FORD	F-800
EUD		2000	FORD	F-550
EUD		1999	FORD	F-150
EUD		2000	FORD	F-550 XL SD
EUD		2000	FREIGHTLINER	FL80
EUD		2000	FREIGHTLINER	FL80
EUD		1991	INTERNATIONAL	4900
EUD		2005	INTERNATIONAL	7400

EUD		2005	INTERNATIONAL	7400
EUD		2005	INTERNATIONAL	7400
EUD		1988	P&H	CN118
EUD		**1994**	**PLYMOUTH**	**ACCLAIM**
EUD		1994	PLYMOUTH	ACCLAIM
EUD		1997	PLYMOUTH	BREEZE
EUD		1987	PONTIAC	J6000
EUD		2001	TOYOTA	RAV4
EUD		2001	TOYOTA	RAV4
EUD		2001	TOYOTA	RAV4
EUD		2001	TOYOTA	RAV4
EUD **Total**	43			
FACILITIES		**1981**	**CHEVROLET**	**C30**
FACILITIES		1986	DODGE	RAM 250
FACILITIES		2001	GMC	SONOMA
FACILITIES		2000	HONDA	CIVIC GX
FACILITIES **Total**	4			
FINANCE		**1986**	**DODGE**	**RAM** 250
FINANCE		1990	HYSTER	H100XL
FINANCE		1998	PLYMOUTH	VOYAGER
FINANCE **Total**	3			
FIRE		**1997**	**DODGE**	**INTREPID**
FIRE		1997	DODGE	INTREPID
FIRE		1997	DODGE	INTREPID
FIRE		1989	EMERG-1	FIRE TRUCK
FIRE		1995	FORD	CROWN VICTORIA
FIRE		2003	FORD	EXPEDITION
FIRE		2002	FORD	EXPEDITION XLT
FIRE		2000	FORD	F-450
FIRE		2002	FREIGHTLINER	QS-100
FIRE		1998	FREIGHTLINER	FL70
FIRE		1995	GMC	VANDURA 3500
FIRE		1967	GMC	FIRE TRUCK
FIRE		1994	HITECH	FIRE ENGINE
FIRE		1997	HITECH	FT
FIRE		1997	HITECH	FT
FIRE		2004	PIERCE	QUANTUM PUMPER
FIRE		2004	PIERCE	QUANTAM
FIRE		1990	PLYMOUTH	VOYAGER
FIRE		1976	VANPELT	FIRE ENGINE
FIRE **Total**	19			
FLEET		**1996**	**DAEWOO**	**G30S**
FLEET		1989	DODGE	RAM 350
FLEET		1989	DODGE	D100
FLEET **Total**	3			
MTR POOL		**1978**	**CHEVROLET**	**C20**
MTR POOL		1997	CHEVROLET	LUMINA
MTR POOL		1987	DODGE	RAM 150
MTR POOL		2001	DODGE	INTREPID
MTR POOL		1999	DODGE	INTREPID
MTR POOL		1999	DODGE	INTREPID

MTR POOL		1997	FORD	THUNDERBIRD
MTR POOL		1997	FORD	THUNDERBIRD
MTR POOL		1987	FORD	CLUB WAGON
MTR POOL		1997	FORD	MUSTANG
MTR POOL		1994	PLYMOUTH	ACCLAIM
MTR POOL		2000	TOYOTA	CAMRY LE
MTR POOL		**2001**	**TOYOTA**	**RAV4**
MTR POOL **Total**	13			
PARKS/REC		1999	CHEVROLET	SILVERADO
PARKS/REC		**2001**	**CHEVROLET**	**G30** EXPRESS
PARKS/REC		1999	CHEVROLET	C35
PARKS/REC		1994	CHEVROLET	CAPRICE
PARKS/REC		1986	CHEVROLET	C30
PARKS/REC		2001	DODGE	RAM 2500HD SLT
PARKS/REC		1989	DODGE	D100
PARKS/REC		1996	DODGE	RAM 1500
PARKS/REC		1998	DODGE	RAM 3500
PARKS/REC		1986	DODGE	350
PARKS/REC		1991	DODGE	RAM 150
PARKS/REC		2000	DODGE	CARAVAN
PARKS/REC		2001	DODGE	DAKOTA
PARKS/REC		1989	DODGE	CARAVAN
PARKS/REC		1999	FORD	F-150
PARKS/REC		1993	FORD	CROWN VICTORIA
PARKS/REC		2003	FORD	F-150
PARKS/REC		2003	FREIGHTLINER	FL60
PARKS/REC		2001	GMC	SIERRA
PARKS/REC		2003	JOHN DEERE	110
PARKS/REC		1994	PLYMOUTH	VOYAGER
PARKS/REC		2002	SATURN	L200
PARKS/REC **Total**	22			
POLICE		2004	CHEVROLET	IMPALA
POLICE		**1999**	**CHEVROLET**	**ASTRO**
POLICE		1997	CHEVROLET	S-10
POLICE		1997	CHEVROLET	MONTE CARLO
POLICE		1998	CHEVROLET	LUMINA
POLICE		1998	CHEVROLET	LUMINA
POLICE		1998	CHEVROLET	LUMINA
POLICE		1998	CHEVROLET	LUMINA
POLICE		1984	CHEVROLET	2500
POLICE		2002	CHEVROLET	ASTRO
POLICE		2005	CHEVROLET	COLORADO
POLICE		2003	CHEVROLET	MALIBU
POLICE		1994	CHRYSLER	CONCORDE
POLICE		1991	DODGE	CARGO VAN
POLICE		2000	DODGE	RAM 250
POLICE		1992	DODGE	DAKOTA
POLICE		1994	DODGE	CARAVAN
POLICE		2002	DODGE	RAM 2500
POLICE		1991	DODGE	D250
POLICE		1995	DODGE	DAKOTA

POLICE		1999	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		2000	FORD	CRWN VIC-PATROL
POLICE		2005	FORD	CRWN VIC-ADMIN
POLICE		2000	FORD	CRWN VIC-PATROL
POLICE		1996	FORD	CRWN VIC-PATROL
POLICE		2005	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		**2005**	**FORD**	**CRWN VIC-PATROL**
POLICE		2005	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		2005	FORD	CRWN VIC-PATROL
POLICE		2005	FORD	CRWN VIC-PATROL
POLICE		2000	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		2000	FORD	CRWN VIC-PATROL
POLICE		2000	FORD	CRWN VIC-PATROL
POLICE		2000	FORD	CRWN VIC-PATROL
POLICE		1996	FORD	CRWN VIC-PATROL
POLICE		2003	FORD	CRWN VIC-PATROL
POLICE		2005	FORD	E-450
POLICE		1996	FORD	CRWN VIC-ADMIN
POLICE		1996	FORD	CRWN VIC-ADMIN
POLICE		2000	FORD	CRWN VIC-ADMIN
POLICE		2004	FORD	EXPLORER
POLICE		2000	FORD	CRWN VIC-ADMIN
POLICE		2002	FORD	CRWN VIC-ADMIN
POLICE		2002	FORD	CRWN VIC-ADMIN
POLICE		1993	FORD	F-350
POLICE		1990	FORD	AR
POLICE		1994	FORD	CRWN VICTORIA
POLICE		2000	GMC	SAFARI
POLICE		2006	HARLEY DAVIDSON	FHLP-I
POLICE		2005	HARLEY DAVIDSON	FLHP-I
POLICE		2005	HARLEY DAVIDSON	FLHP-1
POLICE		2002	INTERCEPTOR II	GO-4
POLICE		1999	JEEP	CHEROKEE
POLICE		1999	JEEP	CHEROKEE
POLICE		2004	JEEP	GRAND CHEROKEE
POLICE		1999	PONTIAC	GRAND PRIX GT
POLICE		1998	PONTIAC	BONNEVILLE
POLICE **Total**	65			
STREET		1981	BOBCAT	631
STREET		2002	CASE	570LXT
STREET		**1992**	**CASE**	**W252**
STREET		1956	CAT	X
STREET		1950	CAT	D-4

STREET		1997	CHRYSLER	CONCORDE
STREET		2004	CRAFCO	SUPERSHOT 60
STREET		2000	DODGE	STRATUS
STREET		1997	DODGE	DAKOTA
STREET		1988	DODGE	RAM 250
STREET		2000	DODGE	RAM 250
STREET		1996	DODGE	DAKOTA SPORT
STREET		2005	ELGIN	CROSSROADS J+
STREET		1993	FORD	F-350 XL
STREET		1968	FORD	C600
STREET		1999	FORD	F-450
STREET		1998	FORD	RANGER
STREET		**2001**	**FORD**	**F-350 SD**
STREET		1997	FORD	F-350
STREET		1998	FORD	RANGER
STREET		1978	FORD	C7000
STREET		1998	FORD	RANGER
STREET		2001	FORD	F-350
STREET		2003	FREIGHTLINER	FL80
STREET		1995	GMC	3500 SL
STREET		1998	GMC	3500HD
STREET		2000	GREEN MACHINE	414RS
STREET		1974	HYSTER	C340 AD
STREET		2001	HYSTER	HYPAC 530AH
STREET		1997	INGERSOLL RAND	DD-22
STREET		1990	INTERNATIONAL	4900
STREET		1991	INTERNATIONAL	4900
STREET		1992	INTERNATIONAL	4900
STREET		1990	INTERNATIONAL	2654
STREET		1991	INTERNATIONAL	4900
STREET		1994	JOHN DEERE	244E
STREET		1991	JOHN DEERE	310D
STREET		1990	LAYTON	HSF 525
STREET		2001	TYMCO	FL70
STREET		1995	TYMCO	600/BAH
STREET		1981	VERMEER	T300A
STREET **Total**	41			
WASTE		2000	CHEVROLET	ASTRO
WASTE		1994	DODGE	INTREPID
WASTE		1996	DODGE	CARAVAN
WASTE		**1996**	**FORD**	**F-150**
WASTE		1992	FORD	E-350
WASTE		1997	FORD	F-350
WASTE		1968	FORD	C600
WASTE		1983	FORD	F-350
WASTE		2003	GMC	SIERRA
WASTE		1998	INTERNATIONAL	1300
WASTE		1998	JOHN DEERE	X
WASTE		1990	JOHN DEERE	4039T
WASTE **Total**	12			
WATER		2003	CHEVROLET	S-10

WATER **Total**	1			
WWW		1990	CASE	580 K
WWW		**1976**	**CASE**	**580** C
WWW		1966	CHEVROLET	C60
WWW		**2006**	**CHEVROLET**	**SILVERADO** 3500
WWW		1991	DODGE	RAM 350
WWW		1997	DODGE	INTREPID
WWW		1997	DODGE	INTREPID
WWW		2001	DODGE	RAM 2500HD
WWW		2001	DODGE	BR2500
WWW		1997	DODGE	2500HD
WWW		1995	FORD	F-350
WWW		1969	FORD	C600
WWW		2003	FREIGHTLINER	FL60
WWW		1998	GMC	2500 SLE
WWW		**2000**	**GMC**	**SIERRA**
WWW		2000	GMC	SIERRA 2500
WWW		1985	INTERNATIONAL	1650 B
WWW		1991	INTERNATIONAL	4900
WWW		1996	JOHN DEERE	310D
WWW **Total**	19			
Grand **Total**	260			

2006-07

Parks and Recreation

Park Bond Grant Projects

2006-07
Parks and Recreation
Park Bond Grant Projects

Project	Funding Source	Amount
Beckman Park Restroom Replacement	2000 Bond Act Per Capita Program	$129,578
Henry Glaves Park Restroom Replacement	2000 Bond Act Per Capita Program	$129,578
Kofu Park Community Building Roof Repair	2000 Bond Act Per Capita Program	$46,640
Legion Park Community Building Roof Repair	2000 Bond Act Per Capita Program	$83,903
Peterson Park Playground Improvements	2000 Bond Act Per Capita Program	$135,300

List of Significant Contracts and Franchises

COMPANY NAME	SERVICE DESCRIPTION
ABD Insurance & Financial Serv Total	Insurance brokers
Adecco Employment Services Inc	Employment services
Alamo Alarm Company Inc	Alarm monitoring
Alliance Data Systems	ECIS extended support
Avery Associates	
Borismetrics	Professional services
Business Office Systems-	equipment maintenance
City of Stockton-FINAR	
Correa Services	Bus Stop Cleaning
DB Claims Services Group Inc	General liability administrators
Folger Levin & Kahn LLP	Legal services
Greenline Landscaping & Maintenance	Landscaping & Maintenance
Gregory B Bragg & Associates Inc	Workers'comp administrators
JACO Environmental	
Joint Radio User Group	
Korean Professional Building M	Janitorial Services
Kronick Moskovitz Tiedemann	Legal services
Liebert Cassidy Whitmore	Legal services
Linhart Petersen Powers Associ	
LSA Associates Inc	planning services
Macias Gini & Company	annual audit
Mark Thomas & Co Inc	engineering services
MIG-Moore Iacofano Goltsman Inc	
Odyssey Landscape Company Inc	Lansdcape Maintenance
PKF Consulting	
RJA Management Services Inc	Exec Search
Securitas Security Services US	Security Services-Transit
Stanislaus Foundation	Dental Benefit administrator
Treadwell & Rollo Inc	PCE/Tce Monitoring
Trees Inc	Tree Trimming
United Cerebral Palsy	Parking Lot Cleaning
Windwalker Security Patrol	Security Services-HSS